Southwestern Public Service Company

2020 Lead Lag Study

12 Months Ended June 30, 2020

Invoices in Samples and Census for

Operations & Maintenance Sample

Southwestern Public Service Company
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Prefix	Accounting Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount
001	1900000212	O&M Supplier 1	SR1/31/20	01/05/20	39,351.84
002	1900005894	O&M Supplier 2	116686B	12/20/19	9,970.65
003	1900003402	O&M Supplier 2	121180B	05/29/20	4,132.30
004	5100040965	O&M Supplier 3	2835	09/27/19	8,500.00
005	5100041770	O&M Supplier 3	2838	10/18/19	66,853.86
006	5100022164	O&M Supplier 4	131632805	01/07/20	450.00
007	5100031283	O&M Supplier 5	9091445582	07/31/19	1,401.97
008	5100047908	O&M Supplier 5	9966794287	11/30/19	1,823.84
009	5100011604	O&M Supplier 6	B4012	03/30/20	3,995.62
010	1900003490	O&M Supplier 7	57240	04/02/20	719.86
011	5100004393	O&M Supplier 8	1061-F065166	01/30/20	5,000.00
012	1900003007	O&M Supplier 9	007_HALE_20Q1	05/05/20	1,471.28
013	5100050280	O&M Supplier 10	2684	12/17/19	148,308.00
014	5100049262	O&M Supplier 10	2687	12/18/19	147,232.00
015	5100050706	O&M Supplier 10	2688	12/18/19	147,232.00
016	1900005405	O&M Supplier 11	8-19Q3-HALE-WIND	10/27/19	132.90
017	5100044495	O&M Supplier 12	1652	10/24/19	7,049.63
018	5100047660	O&M Supplier 12	1712	12/05/19	8,054.14
019	5100006488	O&M Supplier 12	1758	02/27/20	10,431.00
020	5100022817	O&M Supplier 12	1856	06/26/20	5,816.25
021	1900000998	O&M Supplier 13	66S25819	06/28/19	17,806.36
022	1900002096	O&M Supplier 13	66S25719	06/28/19	11,760.39
023	1900004085	O&M Supplier 13	66S28819	06/28/19	28,304.54
024	1900001526	O&M Supplier 13	67N03519	07/05/19	15,331.58
025	1900001549	O&M Supplier 13	67Y10219	07/12/19	7,353.42
026	1900003297	O&M Supplier 13	69N85119	08/02/19	41,718.59
027	1900001151	O&M Supplier 13	72B41719	08/30/19	34,533.93
028	1900001182	O&M Supplier 13	72B41819	08/30/19	7,379.02
029	1900001819	O&M Supplier 13	72X83919	09/13/19	34,768.64
030	1900005263	O&M Supplier 13	74T04219	10/04/19	37,978.81
031	1900004701	O&M Supplier 13	77Q78419	11/08/19	39,621.31
032	1900006003	O&M Supplier 13	78114919	11/15/19	31,453.24
033	1900002500	O&M Supplier 13	78V07519	11/22/19	15,891.53
034	1900003682	O&M Supplier 13	79P58819	11/29/19	21,341.00
035	1900000471	O&M Supplier 13	54T18020	01/17/20	42,205.98
036	1900002412	O&M Supplier 13	55S24220	01/31/20	39,804.19
037	1900002582	O&M Supplier 13	56H99520	02/07/20	48,734.64
038	1900002575	O&M Supplier 13	56U37220	02/14/20	46,773.29
039	1900003140	O&M Supplier 13	57J58420	02/21/20	39,225.66
040	1900001255	O&M Supplier 13	57V63720	02/28/20	39,541.18
041	1900002041	O&M Supplier 13	59H65720	03/20/20	49,000.32
042	1900003350	O&M Supplier 13	59T49220	03/27/20	23,414.94
043	1900001438	O&M Supplier 13	60149620	04/03/20	49,128.64
044	1900002247	O&M Supplier 13	62Z39220	05/08/20	30,396.41
045	1900002209	O&M Supplier 13	64F05520	05/22/20	4,405.77
046	1900002997	O&M Supplier 13	66G83620A	06/19/20	107,836.00
047	1900004083	O&M Supplier 13	66G83520	06/19/20	71,644.11
048	1900004376	O&M Supplier 13	66N96820	06/19/20	73,182.16
049	1900004640	O&M Supplier 13	66J11220	06/19/20	12,089.46
050	1900002960	O&M Supplier 14	2122019	02/06/20	31,250.00
051	5100030205	O&M Supplier 15	RSA001125-16	07/16/19	13,543.52
052	5100042040	O&M Supplier 15	RSA001147-19	10/11/19	17,569.82
053	5100004423	O&M Supplier 15	SWO087157-1	01/28/20	2,831.04
054	5100007671	O&M Supplier 15	RSA001139-34	02/24/20	8,171.37
055	5100022782	O&M Supplier 15	RSA001139-38	06/15/20	8,171.37
056	5100030424	O&M Supplier 16	46290	08/14/19	51,807.32
057	5100012248	O&M Supplier 16	56620	04/16/20	47,672.80
058	5100038608	O&M Supplier 17	I-0007145	11/14/19	26,549.54
059	5100001175	O&M Supplier 18	13-20190127FT	01/27/19	259,947.89
060	5100028591	O&M Supplier 18	13-20190726PT	07/26/19	766,814.78
061	5100029844	O&M Supplier 18	13-20190726FT	07/26/19	303,776.75
062	5100035795	O&M Supplier 18	13-20190827PT	08/27/19	852,091.21
063	5100036027	O&M Supplier 18	13-20190827FT	08/27/19	384,674.22
064	5100036183	O&M Supplier 18	13-20190927FT	09/27/19	316,608.96
065	5100036921	O&M Supplier 18	13-20190927PT	09/27/19	835,643.32
066	5100039909	O&M Supplier 18	13-20191027FT	10/27/19	286,431.59
067	5100042697	O&M Supplier 18	13-20191027PT	10/27/19	876,838.95
068	5100044744	O&M Supplier 18	13-20191127FT	11/27/19	203,645.03
069	5100046312	O&M Supplier 18	13-20191127PT	11/27/19	900,320.75
070	5100048364	O&M Supplier 18	13-20191227PT	12/27/19	844,990.62
071	5100049809	O&M Supplier 18	13-20191227FT	12/27/19	293,784.36
072	5100003631	O&M Supplier 18	13-20190127PT	01/27/20	825,276.98
073	5100006054	O&M Supplier 18	13-20200227FT	02/27/20	291,652.82
074	5100007171	O&M Supplier 18	13-20200227PT	02/27/20	950,600.58
075	5100010273	O&M Supplier 18	13-20200327FT	03/27/20	203,739.97
076	5100011543	O&M Supplier 18	13-20200327PT	03/27/20	828,504.42
077	5100013971	O&M Supplier 18	13-20200427PT	04/27/20	733,008.69
078	5100015370	O&M Supplier 18	13-20200427FT	04/27/20	279,440.78
079	5100016519	O&M Supplier 18	13-20200527PT	05/27/20	519,141.44
080	5100019661	O&M Supplier 18	13-20200527FT	05/27/20	212,162.16
081	5100022234	O&M Supplier 18	13-20200622PT	06/22/20	529,260.05
082	5100023104	O&M Supplier 18	13-20200622FT	06/22/20	226,775.06
083	5100019795	O&M Supplier 19	38522	06/03/20	8,000.00
084	1900004042	O&M Supplier 20	28-19Q3-HALE-WIN	10/27/19	203.26
085	1900003956	O&M Supplier 21	46058	07/01/19	900.00
086	5100004038	O&M Supplier 22	1420169	02/12/20	899.58
087	5100039565	O&M Supplier 23	BSW112540	06/27/19	5,724.46
088	5100027438	O&M Supplier 23	BSW113512	07/01/19	11,209.98
089	5100027468	O&M Supplier 23	BSW113514	07/01/19	11,493.84
090	5100027663	O&M Supplier 23	BSW116122	07/09/19	11,642.00

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091	5100034177	O&M Supplier 23	BSW128297	08/14/19	12,041.90
092	5100036105	O&M Supplier 23	BSW132427	08/28/19	11,696.78
093	5100038138	O&M Supplier 23	BSW138434	09/17/19	19,111.59
094	5100038711	O&M Supplier 23	BSW140760	09/24/19	11,726.66
095	5100046072	O&M Supplier 23	BSW157239	11/13/19	12,354.16
096	5100015111	O&M Supplier 23	BSW172862AP	01/13/20	5,800.75
097	5100004034	O&M Supplier 23	BSW176365	01/24/20	11,442.96
098	5100003752	O&M Supplier 23	BSW177773	01/28/20	11,553.46
099	5100006201	O&M Supplier 23	BSW182084	02/13/20	11,418.94
100	5100009109	O&M Supplier 23	BSW192237	03/19/20	11,311.92
101	5100020766	O&M Supplier 23	BSW214878	06/17/20	6,186.45
102	5100032214	O&M Supplier 24	00384454	08/14/19	114,029.92
103	5100001133	O&M Supplier 24	00393830	01/09/20	102,900.12
104	5100017434	O&M Supplier 24	00402008	05/11/20	111,559.56
105	1900003862	O&M Supplier 25	022RFPTYLER20	05/22/20	75,181.08
106	5100039734	O&M Supplier 26	70032315	09/30/19	513,609.92
107	1900002466	O&M Supplier 27	031015107172019	07/03/19	69,269.18
108	1900003088	O&M Supplier 27	014422708022019	08/02/19	45,925.60
109	1900002398	O&M Supplier 27	031015108052019	08/05/19	77,896.93
110	1900003638	O&M Supplier 27	014422709032019	09/03/19	39,545.50
111	1900001457	O&M Supplier 27	031015108052019	09/04/19	79,321.66
112	1900004868	O&M Supplier 27	014422710022019	10/02/19	48,830.70
113	1900002552	O&M Supplier 27	031015110042019	10/04/19	42,679.46
114	1900005566	O&M Supplier 27	014422712022019	12/02/19	38,164.50
115	1900000221	O&M Supplier 27	014422701032020	01/06/20	54,558.90
116	1900002391	O&M Supplier 27	014422702032020	02/03/20	54,148.35
117	1900001182	O&M Supplier 27	014422703022020	03/02/20	41,980.95
118	1900003990	O&M Supplier 27	1728886	05/06/20	31,456.59
119	1900001985	O&M Supplier 28	2317106063119	07/03/19	73,534.18
120	1900003007	O&M Supplier 28	2317106073119	07/31/19	86,021.60
121	1900001339	O&M Supplier 28	2317106083119	08/31/19	93,798.63
122	1900001048	O&M Supplier 28	23171093019	09/30/19	59,188.58
123	1900004257	O&M Supplier 28	2317106113019	11/30/19	217,295.57
124	1900000330	O&M Supplier 28	2317106123119	12/31/19	63,604.75
125	1900000357	O&M Supplier 28	2317106013120	01/31/20	71,822.18
126	1900000055	O&M Supplier 28	2317106022920	02/29/20	77,321.22
127	1900002624	O&M Supplier 28	2317106040920	03/31/20	84,355.80
128	1900002954	O&M Supplier 28	2317106043020	04/30/20	66,408.45
129	1900004042	O&M Supplier 28	2317106053020	05/31/20	52,496.80
130	1900005120	O&M Supplier 29	44-19Q3-HALE-WIN	10/27/19	406.52
131	5100038341	O&M Supplier 30	030119SPS	03/05/19	632.19
132	5100000415	O&M Supplier 31	7700	01/28/20	24,661.55
133	5100013284	O&M Supplier 31	7902	03/31/20	9,690.13
134	5100029567	O&M Supplier 32	27012	07/15/19	31,587.78
135	5100034387	O&M Supplier 33	24135554	08/21/19	19,425.04
136	5100043426	O&M Supplier 33	24759354	10/23/19	19,425.04
137	5100049686	O&M Supplier 33	25270810	12/16/19	19,754.06
138	5100015413	O&M Supplier 33	26220985	04/24/20	28,406.54
139	5100032313	O&M Supplier 34	AM-130003069	08/14/19	67,450.00
140	5100040181	O&M Supplier 34	AM-130003814	10/09/19	91,633.34
141	5100040631	O&M Supplier 35	7010352-0016	10/14/19	13,885.31
142	5100010798	O&M Supplier 35	7010352-0021	03/02/20	12,625.00
143	1900001359	O&M Supplier 36	052_HALE_20Q1	05/05/20	7.50
144	1900000119	O&M Supplier 37	058_HALE_20Q1	05/05/20	2,361.39
145	1900002041	O&M Supplier 38	60-19Q3-HALE-WIN	10/27/19	125.89
146	1900002575	O&M Supplier 39	82-HUNT-1-HWQ219	08/07/19	4.56
147	5100027441	O&M Supplier 40	8000666457	07/08/19	191,254.00
148	5100013868	O&M Supplier 41	PI002081	04/21/20	27,500.00
149	5100006334	O&M Supplier 42	TX-021720	02/17/20	356.35
150	5100008531	O&M Supplier 42	TX-030220	03/02/20	996.42
151	1900003936	O&M Supplier 43	12116	08/01/19	25,125.00
152	1900001038	O&M Supplier 44	15254TAX	10/14/18	310.04
153	5100043385	O&M Supplier 44	15256	01/14/19	15,399.00
154	5100040804	O&M Supplier 44	15252	10/14/19	161,697.93
155	5100045043	O&M Supplier 44	15457	11/20/19	139,340.06
156	5100048839	O&M Supplier 44	15602	12/10/19	22,611.86
157	5100047832	O&M Supplier 44	15262	12/16/19	341,971.50
158	5100038304	O&M Supplier 45	316293	09/30/19	2,071.88
159	5100001040	O&M Supplier 45	300029813	12/31/19	2,071.88
160	5100029621	O&M Supplier 46	1516791II	07/25/19	99,745.58
161	5100000569	O&M Supplier 47	95201137	02/06/20	495,975.00
162	5100033068	O&M Supplier 48	51516678	08/05/19	13,271.02
163	5100004801	O&M Supplier 48	51538332	01/24/20	13,239.58
164	5100021763	O&M Supplier 48	51553340	06/04/20	14,084.96
165	1900003336	O&M Supplier 49	270532SPS	06/28/19	122,882.71
166	1900003159	O&M Supplier 49	2019072609-0013	07/26/19	77,589.81
167	1900002657	O&M Supplier 49	2019081609-0013	08/16/19	318,899.36
168	1900003478	O&M Supplier 49	2019082309-0013	08/23/19	95,892.87
169	1900004228	O&M Supplier 49	2019083009-0013	08/30/19	75,606.50
170	1900003029	O&M Supplier 49	275634SPS	09/06/19	124,947.57
171	1900004594	O&M Supplier 49	2019091309-0013	09/13/19	180,278.05
172	1900004883	O&M Supplier 49	276147SPS	09/13/19	197,322.28
173	1900003420	O&M Supplier 49	2019101109-0013	10/11/19	340,488.81
174	1900004412	O&M Supplier 49	2019101809-0013	10/18/19	80,596.72
175	1900004710	O&M Supplier 49	280734SPS	11/15/19	203,105.18
176	1900004917	O&M Supplier 49	2019111916-0013	11/19/19	189,981.02
177	1900003719	O&M Supplier 49	2019112209-0013	11/22/19	117,286.57
178	1900001038	O&M Supplier 49	281589SPS	11/29/19	125,385.37
179	1900002617	O&M Supplier 49	2019112909-0013	11/29/19	40,811.05
180	1900005654	O&M Supplier 49	2019120611-0013	12/06/19	86,446.46

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Operations & Maintenance Sample
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Prefix	Accounting Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount
181	1900001870	O&M Supplier 49	2019121309-0013	12/13/19	1,084,692.70
182	1900005516	O&M Supplier 49	2019122009-0013	12/20/19	176,854.10
183	1900001152	O&M Supplier 49	2020011709-0013	01/17/20	225,196.23
184	1900002540	O&M Supplier 49	286661SPS	02/07/20	122,392.67
185	1900002171	O&M Supplier 49	2020022809-0013	02/28/20	65,417.48
186	1900000974	O&M Supplier 49	2020030609-0013	03/06/20	101,506.23
187	1900003163	O&M Supplier 49	292099SPS	04/24/20	174,205.37
188	1900003571	O&M Supplier 49	2020050109-0013	05/01/20	109,485.04
189	1900001877	O&M Supplier 49	2020051509-0013	05/15/20	216,725.34
190	1900004371	O&M Supplier 49	2020060509-0013	06/05/20	296,583.25
191	1900004412	O&M Supplier 49	2020061909-0013	06/19/20	54,578.42
192	1900003122	O&M Supplier 50	122_HALE_20Q1	05/05/20	39.18
193	5100034847	O&M Supplier 51	3384673	08/19/19	4,580.31
194	5100033612	O&M Supplier 51	3391103	09/06/19	7,476.88
195	5100012660	O&M Supplier 51	3440342	01/27/20	9,827.31
196	5100012084	O&M Supplier 51	3442431	02/03/20	4,584.63
197	5100022911	O&M Supplier 51	3489674	06/15/20	9,827.31
198	1900003890	O&M Supplier 52	130_HALE_20Q1	05/05/20	87.89
199	1900001881	O&M Supplier 53	134-NOEL-2-HWQ21	08/07/19	6.13
200	1900000931	O&M Supplier 54	136-19Q4-HALE-WI	02/06/20	10,130.42
201	5100034906	O&M Supplier 55	24135546	08/21/19	23,937.55
202	5100036351	O&M Supplier 55	24483881	09/18/19	23,937.55
203	5100049687	O&M Supplier 55	25270798	12/16/19	23,937.55
204	5100015760	O&M Supplier 56	2317783	04/30/20	1,978.38
205	5100043887	O&M Supplier 57	61739	10/31/19	94,250.00
206	5100047086	O&M Supplier 57	61832	11/21/19	74,750.00
207	5100048012	O&M Supplier 57	61964	12/19/19	55,300.00
208	5100049049	O&M Supplier 57	62005	12/31/19	45,290.00
209	1900002918	O&M Supplier 58	139_HALE_20Q1	05/05/20	1,154.84
210	5100008106	O&M Supplier 59	17345	03/12/20	7,280.00
211	1900004697	O&M Supplier 60	151-19Q3-HALE-WI	10/27/19	196.97
212	1900000278	O&M Supplier 61	156_HALE_20Q1	05/05/20	347.95
213	1900003077	O&M Supplier 62	158_HALE_20Q1	05/05/20	1,269.53
214	5100000920	O&M Supplier 63	14866	12/31/19	65,740.00
215	5100015703	O&M Supplier 64	1250	04/30/20	25,482.00
216	1900002168	O&M Supplier 65	70-PHARR-1-HWQ21	08/07/19	11.81
217	5100002172	O&M Supplier 66	200005	01/08/20	18,600.96
218	1900001890	O&M Supplier 67	192-19Q3-HALE-WI	10/27/19	1,608.61
219	5100011614	O&M Supplier 68	R1568313	07/31/19	20,607.22
220	5100008356	O&M Supplier 68	R1564113	03/09/20	20,606.08
221	5100038627	O&M Supplier 69	50580	09/20/19	76,779.00
222	5100043081	O&M Supplier 69	50830	10/31/19	440,374.80
223	5100007282	O&M Supplier 69	51804	02/26/20	476,705.40
224	5100011451	O&M Supplier 69	52047	03/31/20	440,374.80
225	5100012067	O&M Supplier 69	52327	04/30/20	440,374.80
226	5100031286	O&M Supplier 70	154148366	07/30/19	184,290.00
227	5100032967	O&M Supplier 70	154153633	08/05/19	122,860.00
228	5100034693	O&M Supplier 70	154164608	08/28/19	2,047.37
229	5100036899	O&M Supplier 70	154184750	10/02/19	238,374.00
230	5100039402	O&M Supplier 70	154189047	10/10/19	238,374.00
231	5100003848	O&M Supplier 70	154249181	01/29/20	117,882.00
232	5100006310	O&M Supplier 70	154249193	01/30/20	204,318.00
233	5100019803	O&M Supplier 70	154311684	05/29/20	520.00
234	1900003682	O&M Supplier 71	207_HALE_20Q1	05/05/20	263.69
235	1900002570	O&M Supplier 72	3962700080819	08/08/19	39,365.31
236	1900004187	O&M Supplier 72	3962700090919	09/09/19	38,824.21
237	1900002672	O&M Supplier 72	3962700100819	10/08/19	41,635.08
238	1900004100	O&M Supplier 72	396270005082020	05/05/20	18,425.53
239	5100027132	O&M Supplier 73	1191433330	07/15/19	11,988.27
240	5100029101	O&M Supplier 73	1191434536	07/21/19	12,165.51
241	5100036306	O&M Supplier 73	1191441286	08/29/19	7,698.12
242	5100039072	O&M Supplier 73	1191446994	09/27/19	8,122.08
243	5100044242	O&M Supplier 73	1191448571	10/10/19	7,479.88
244	5100001166	O&M Supplier 73	1191462032	12/30/19	8,218.66
245	5100000222	O&M Supplier 73	1191462034	12/31/19	7,785.40
246	5100003462	O&M Supplier 73	1114001731	01/06/20	12,305.22
247	5100019653	O&M Supplier 73	1114023058	05/18/20	6,906.58
248	1900001890	O&M Supplier 74	49750011420	01/14/20	66,524.38
249	1900001255	O&M Supplier 75	92-KEMPFARMSPART	08/07/19	0.77
250	1900004163	O&M Supplier 76	9974898-99218460	07/02/19	113,678.41
251	1900001898	O&M Supplier 76	9974898-99218460	07/29/19	68,086.19
252	1900002492	O&M Supplier 76	9974898-99218460	08/27/19	98,350.08
253	1900002600	O&M Supplier 76	9974898-99218460	09/26/19	71,430.43
254	1900005763	O&M Supplier 76	9974898-99218460	10/25/19	47,899.54
255	1900002868	O&M Supplier 76	9974898-99218460	11/22/19	55,229.72
256	1900000320	O&M Supplier 76	9974898-99218460	01/06/20	52,626.81
257	1900002554	O&M Supplier 76	9974898-99218460	03/03/20	196,426.76
258	1900000271	O&M Supplier 76	9467921	03/16/20	10,601.47
259	1900004010	O&M Supplier 76	9974898-99218460	05/04/20	30,709.85
260	1900001799	O&M Supplier 76	9974898-99218460	06/03/20	46,267.12
261	5100007145	O&M Supplier 77	18509	02/25/20	23,052.05
262	5100018617	O&M Supplier 77	18636	05/26/20	22,359.11
263	1900001664	O&M Supplier 78	245_HALE_20Q1	05/05/20	3,720.75
264	5100017664	O&M Supplier 79	48849	04/30/20	8,221.50
265	5100027660	O&M Supplier 80	7326	07/01/19	16,250.00
266	5100044932	O&M Supplier 81	739833	11/21/19	47,900.00
267	5100019435	O&M Supplier 81	742132	05/27/20	185,464.28
268	5100016997	O&M Supplier 82	2259	05/06/20	99,887.84
269	1900002570	O&M Supplier 83	257-19Q4-HALE-WI	02/06/20	17.17
270	5100043864	O&M Supplier 84	PSEDG0000216	12/19/19	116,000.00

Southwestern Public Service Company
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Prefix	Accounting Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount
271	5100039200	O&M Supplier 85	372	10/14/19	22,183.65
272	5100042233	O&M Supplier 85	374	10/25/19	10,597.50
273	5100029288	O&M Supplier 86	57844	08/01/19	46,086.00
274	5100041609	O&M Supplier 86	58268	10/16/19	96,927.00
275	5100001603	O&M Supplier 86	58723	01/09/20	28,325.26
276	5100014680	O&M Supplier 86	59396	04/15/20	85,467.00
277	5100034358	O&M Supplier 87	41272775	08/26/19	170,935.74
278	5100029367	O&M Supplier 88	06012019TX	06/01/19	464,842.56
279	5100030636	O&M Supplier 88	06012019NM	06/01/19	151,982.72
280	5100031174	O&M Supplier 88	07012019TX	07/01/19	752,813.64
281	5100036882	O&M Supplier 88	08012019TX	08/01/19	520,050.90
282	5100041799	O&M Supplier 88	09012019TX	09/01/19	557,740.92
283	5100045247	O&M Supplier 88	10012019TX	10/01/19	632,531.88
284	5100049786	O&M Supplier 88	11012019TX	11/01/19	569,592.59
285	5100002477	O&M Supplier 88	12012019TX	12/01/19	550,739.21
286	5100004837	O&M Supplier 88	1012020TX	01/01/20	742,318.57
287	5100005631	O&M Supplier 88	1012020NM	01/01/20	191,342.28
288	5100008257	O&M Supplier 88	2012020TX	02/01/20	828,336.67
289	5100009664	O&M Supplier 88	2012020NM	02/01/20	237,838.76
290	5100013241	O&M Supplier 88	3012020TX	03/01/20	1,016,567.16
291	5100016603	O&M Supplier 88	4012020TX	04/01/20	914,741.73
292	5100016975	O&M Supplier 88	4012020NM	04/01/20	288,819.60
293	5100021463	O&M Supplier 88	5012020TX	05/01/20	812,687.05
294	5100043668	O&M Supplier 89	19-0522	10/30/19	38,490.00
295	5100031571	O&M Supplier 90	R571300	08/05/19	3,482.60
296	5100019980	O&M Supplier 90	D200469	04/07/20	13,678.45
297	1900003077	O&M Supplier 91	MADDWW2019	07/29/19	100.00
298	1900003560	O&M Supplier 91	5020	02/27/20	273,307.15
299	5100011077	O&M Supplier 92	20201277	03/31/20	43,230.00
300	1900004547	O&M Supplier 93	INV1138762	06/28/19	17,309.53
301	1900001627	O&M Supplier 93	INV1140266	06/29/19	13,081.02
302	1900003490	O&M Supplier 93	INV1140266	06/29/19	17,399.12
303	1900004253	O&M Supplier 93	INV1140277	06/29/19	14,130.99
304	1900003122	O&M Supplier 93	INV1140291	07/19/19	11,766.43
305	1900003369	O&M Supplier 93	INV1140297	07/19/19	8,684.13
306	1900002038	O&M Supplier 93	INV1144382	07/27/19	11,791.04
307	1900002599	O&M Supplier 93	INV1144401	07/27/19	1,881.89
308	1900004458	O&M Supplier 93	INV1144395	07/27/19	5,998.41
309	1900005011	O&M Supplier 93	INV1145509	08/09/19	6,339.24
310	1900005685	O&M Supplier 93	INV1145516	08/09/19	11,644.27
311	1900000831	O&M Supplier 93	INV1178804	01/25/20	8,022.01
312	1900000841	O&M Supplier 93	INV1178802	01/25/20	10,450.87
313	1900002350	O&M Supplier 93	INV1178796	01/25/20	6,488.37
314	1900001626	O&M Supplier 93	INV1180983	02/13/20	10,782.68
315	1900001627	O&M Supplier 93	INV1180961	02/13/20	9,558.84
316	1900001802	O&M Supplier 93	INV1180965	02/13/20	9,955.24
317	1900001267	O&M Supplier 93	INV1182586	02/21/20	20,666.08
318	1900002083	O&M Supplier 93	INV1182731	02/21/20	8,367.45
319	1900002326	O&M Supplier 93	INV1182723	02/21/20	9,240.42
320	1900003102	O&M Supplier 93	INV1182716	02/21/20	11,418.57
321	1900002082	O&M Supplier 93	INV1182733	02/22/20	5,310.58
322	1900003190	O&M Supplier 93	INV1184481	02/22/20	10,764.01
323	1900000527	O&M Supplier 93	INV1185621	03/06/20	12,397.20
324	1900001424	O&M Supplier 93	INV1185584	03/06/20	10,763.58
325	1900001921	O&M Supplier 93	INV1185617	03/06/20	14,325.24
326	1900002329	O&M Supplier 93	INV1185631	03/06/20	5,406.81
327	1900003221	O&M Supplier 93	INV1185614	03/06/20	11,934.06
328	1900003240	O&M Supplier 93	INV1185618	03/06/20	6,031.24
329	1900003242	O&M Supplier 93	INV1185612	03/06/20	8,175.51
330	1900003161	O&M Supplier 93	INV1186387	03/13/20	12,120.16
331	1900000173	O&M Supplier 93	INV1188351	03/27/20	11,591.22
332	1900000959	O&M Supplier 93	INV1191359	03/28/20	5,797.39
333	1900001086	O&M Supplier 93	INV1191353	03/28/20	14,287.12
334	1900001914	O&M Supplier 93	INV1192069	04/10/20	16,633.02
335	1900000809	O&M Supplier 93	INV1192764	04/17/20	8,203.76
336	1900003463	O&M Supplier 93	INV1192761	04/17/20	17,119.76
337	1900003601	O&M Supplier 93	INV1194944	04/25/20	12,754.96
338	1900000549	O&M Supplier 93	INV1195969	05/08/20	11,828.20
339	1900004210	O&M Supplier 93	INV1196913	05/15/20	11,436.22
340	1900002168	O&M Supplier 93	INV1199087	05/23/20	21,312.17
341	1900003354	O&M Supplier 93	INV1199088	05/23/20	16,608.56
342	1900002657	O&M Supplier 94	270_HALE_20Q1	05/05/20	90.04
343	5100038841	O&M Supplier 95	IN202974A	09/26/19	5,031,392.08
344	5100040305	O&M Supplier 95	IN202971A	09/26/19	5,031,392.08
345	5100046186	O&M Supplier 95	IN203550	11/18/19	540,418.89
346	5100007656	O&M Supplier 95	IN204731	03/25/20	17,018,195.61
347	1900005012	O&M Supplier 96	INV#201919190569	11/01/19	50,540.03
348	5100031523	O&M Supplier 97	13258	07/19/19	125,821.62
349	5100043658	O&M Supplier 98	1931000678	10/31/19	18,821.93
350	5100011144	O&M Supplier 99	01027557	03/30/20	2,993.85
351	5100044862	O&M Supplier 100	5186119	10/24/19	30,237.44
352	5100047927	O&M Supplier 100	5186746	10/30/19	313,864.20
353	5100017948	O&M Supplier 100	5203635	05/29/20	25,641.00
354	5100031143	O&M Supplier 101	INV-00842418	05/02/19	16,032.64
355	5100031997	O&M Supplier 101	INV-00885787	07/31/19	7,719.74
356	5100000340	O&M Supplier 101	INV-00964138	12/31/19	4,589.08
357	5100003728	O&M Supplier 101	INV-00981787	02/05/20	26,098.68
358	5100012690	O&M Supplier 101	INV-01009937	04/01/20	20,653.30
359	5100022947	O&M Supplier 101	INV-01050363	06/30/20	4,648.80
360	5100035074	O&M Supplier 102	23200	08/29/19	17,512.30

Southwestern Public Service Company
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Prefix	Accounting Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount
361	5100037207	O&M Supplier 102	23233	09/05/19	14,558.40
362	1900001821	O&M Supplier 103	28132	09/17/19	16,070.13
363	5100022122	O&M Supplier 104	6791	06/10/20	9,242.50
364	5100027621	O&M Supplier 105	192011	07/04/19	350,219.50
365	5100030919	O&M Supplier 105	192160	07/22/19	155,783.57
366	5100035647	O&M Supplier 105	192713	08/21/19	142,891.91
367	5100036756	O&M Supplier 105	192396	08/28/19	213,758.98
368	5100036134	O&M Supplier 105	192918	09/04/19	334,707.80
369	5100038643	O&M Supplier 105	193059	09/17/19	280,430.04
370	5100038987	O&M Supplier 105	193243	10/02/19	154,399.70
371	5100041564	O&M Supplier 105	193453	10/17/19	311,573.60
372	5100044967	O&M Supplier 105	193626	11/04/19	357,353.00
373	5100046057	O&M Supplier 105	193847	11/19/19	341,806.58
374	5100047452	O&M Supplier 105	194026	12/03/19	223,047.62
375	5100044763	O&M Supplier 105	194183	12/17/19	282,840.22
376	5100016156	O&M Supplier 105	SC36898-0563	04/01/20	5,867.23
377	1900004128	O&M Supplier 106	DOCKETNO.49857	10/19/19	74,000.00
378	5100051140	O&M Supplier 107	14591	10/30/19	57,500.00
379	1900002247	O&M Supplier 108	28-COLWELLETAL-3	08/07/19	3.36
380	1900000504	O&M Supplier 109	280-19Q4-HALE-WI	02/06/20	2,897.17
381	1900001881	O&M Supplier 110	297-19Q4-HALE-WI	02/06/20	7,468.95
382	5100035435	O&M Supplier 111	1205	08/19/19	177,504.24
383	5100002369	O&M Supplier 112	94114450	01/23/20	254,182.00
384	5100037927	O&M Supplier 113	19-09984	09/12/19	66,524.00
385	5100040235	O&M Supplier 114	268369-0	09/17/19	16,235.00
386	5100008507	O&M Supplier 114	270015-0	02/29/20	23,534.00
387	1900005425	O&M Supplier 115	DPA-2019-OCTOBER	11/25/19	20,000.00
388	1900001926	O&M Supplier 116	RFP0132019	07/17/19	19,939.34
389	1900001359	O&M Supplier 117	11382379	11/18/19	60,000.00
390	1900002600	O&M Supplier 118	317-19Q4-HALE-WI	02/06/20	673.42
391	1900000911	O&M Supplier 119	002RFPTYLER20	01/08/20	35,382.00
392	1900003029	O&M Supplier 119	029RFPTYLER20	06/25/20	6,469.40
393	5100023781	O&M Supplier 120	2605	06/19/20	590,000.00
394	1900003161	O&M Supplier 121	140-PATTERSON-1-	08/07/19	57.96
395	5100016610	O&M Supplier 122	900375909	04/29/20	1,200.00
396	5100037182	O&M Supplier 123	13823	09/23/19	21,737.72
397	5100000403	O&M Supplier 123	14335	12/19/19	499,112.20
398	5100005522	O&M Supplier 124	31566	09/17/19	3,955.36
399	5100040853	O&M Supplier 124	31793	10/16/19	4,450.46
400	5100020785	O&M Supplier 124	33968	06/17/20	5,004.54
401	5100042763	O&M Supplier 125	14261N001002	10/27/19	19,313.38
402	1900001799	O&M Supplier 126	333-19Q3-HALE-WI	10/27/19	1,563.07
403	1900001892	O&M Supplier 127	336-19Q4-HALE-WI	02/06/20	414.21
404	1900005123	O&M Supplier 128	252-2233702	10/02/19	3,906.10
405	1900000056	O&M Supplier 128	252-2272968	03/03/20	7,812.20
406	5100015307	O&M Supplier 129	9269771	04/30/20	325.02
407	5100029718	O&M Supplier 130	KD352104	07/19/19	46,067.17
408	5100028388	O&M Supplier 130	SV353208	07/24/19	413.78
409	5100031578	O&M Supplier 130	KD354706	08/21/19	46,067.17
410	5100038157	O&M Supplier 130	AE357581	09/19/19	46,067.17
411	5100038761	O&M Supplier 130	KD359951	10/18/19	46,067.17
412	5100045578	O&M Supplier 130	SV362479	11/14/19	116,022.36
413	5100047036	O&M Supplier 130	KD362991	11/20/19	46,067.17
414	5100046690	O&M Supplier 130	SV363954	11/22/19	66,064.90
415	5100045763	O&M Supplier 130	KD121219D	12/12/19	46,067.17
416	5100001618	O&M Supplier 130	SV367998	01/14/20	3,450.00
417	5100001902	O&M Supplier 130	KD368456	01/20/20	46,067.17
418	5100005744	O&M Supplier 130	SV370576	02/14/20	113.85
419	5100005996	O&M Supplier 130	KD370905	02/20/20	46,067.17
420	5100007475	O&M Supplier 130	SV372578	03/06/20	202.82
421	5100010930	O&M Supplier 130	DW373209	03/20/20	46,067.17
422	5100010518	O&M Supplier 130	SV374211	03/25/20	45,562.00
423	5100014644	O&M Supplier 130	KD375455	04/17/20	46,067.17
424	5100018144	O&M Supplier 130	KD377661	05/18/20	46,067.17
425	5100021728	O&M Supplier 130	KD380425	06/19/20	46,067.17
426	1900001892	O&M Supplier 131	AEF0024319	10/31/19	76,489.56
427	1900003242	O&M Supplier 131	AEF0024219	10/31/19	69,075.30
428	1900003990	O&M Supplier 131	AEF0023777	10/31/19	43,098.72
429	1900005435	O&M Supplier 131	AEF0024254	10/31/19	580,179.18
430	1900005823	O&M Supplier 131	AEF0023811	10/31/19	603,328.74
431	5100027744	O&M Supplier 132	169462424-002	07/03/19	735.97
432	5100029676	O&M Supplier 132	169770697-002	07/12/19	2,307.16
433	5100027622	O&M Supplier 132	143007852-035	07/17/19	4,410.16
434	5100034424	O&M Supplier 132	169474976-004	08/27/19	4,401.27
435	5100047345	O&M Supplier 132	164211968-014	11/23/19	7,504.66
436	5100003066	O&M Supplier 132	177601899-004	02/15/20	4,409.22
437	5100007963	O&M Supplier 132	142874433-043	02/20/20	4,409.22
438	5100021311	O&M Supplier 132	951503861-107	05/31/20	3,050.51
439	1900002398	O&M Supplier 133	357_HALE_20Q1	05/05/20	835.41
440	1900002500	O&M Supplier 134	358-19Q4-HALE-WI	02/06/20	2,485.51
441	5100011097	O&M Supplier 135	4151002	03/24/20	44,986.20
442	5100021551	O&M Supplier 135	4245001	06/16/20	124,279.59
443	5100009371	O&M Supplier 136	8180501	03/03/20	111,979.80
444	5100011694	O&M Supplier 137	94357000	01/22/20	1,578.28
445	1900004090	O&M Supplier 138	6061878	12/18/19	88,185.00
446	1900005646	O&M Supplier 138	6061875	12/18/19	59,340.00
447	1900005648	O&M Supplier 138	6061876	12/18/19	59,340.00
448	1900005987	O&M Supplier 138	6061877	12/18/19	88,185.00
449	5100037563	O&M Supplier 139	53183307	09/24/19	42,390.00
450	5100006768	O&M Supplier 140	5594811	01/16/20	1,299,684.56

Southwestern Public Service Company
Operations & Maintenance Sample
12 Months Ended June 30, 2020

Prefix	Accounting Document	Remit To Name	Invoice Number	Invoice Date	Invoice Amount
451	5100004612	O&M Supplier 140	5599505	01/22/20	1,181,593.70
452	5100013336	O&M Supplier 140	10042052	04/22/20	3,712,587.48
453	5100019704	O&M Supplier 140	10049333	04/29/20	6,015,737.26
454	5100022915	O&M Supplier 140	10083925	06/18/20	1,248,383.68
455	1900005426	O&M Supplier 141	19-477	12/15/19	116,924.81
456	5100027178	O&M Supplier 142	85814871	06/27/19	9,835.28
457	5100027926	O&M Supplier 142	85814908	07/03/19	16,832.22
458	5100031468	O&M Supplier 142	85815027	08/01/19	10,343.37
459	5100043921	O&M Supplier 142	85815621	08/12/19	9,193.24
460	5100032022	O&M Supplier 142	85815122A	08/15/19	8,902.30
461	5100034090	O&M Supplier 142	85815183	08/26/19	44,530.50
462	5100036299	O&M Supplier 142	85815233	09/09/19	12,094.02
463	5100037672	O&M Supplier 142	85815265	09/12/19	14,661.22
464	5100041587	O&M Supplier 142	85815423	10/10/19	857.88
465	5100043246	O&M Supplier 142	85815495	10/17/19	13,154.71
466	5100042534	O&M Supplier 142	85815561	10/31/19	4,839.90
467	5100045362	O&M Supplier 142	85815738	11/21/19	953.20
468	5100046837	O&M Supplier 142	85815744	11/21/19	6,721.71
469	5100046802	O&M Supplier 142	85815798	11/27/19	4,686.80
470	5100003900	O&M Supplier 142	85815910AP	12/19/19	10,274.37
471	5100050656	O&M Supplier 142	85815917	12/19/19	2,838.78
472	5100003114	O&M Supplier 142	85816047	01/16/20	5,453.58
473	5100003953	O&M Supplier 142	85816093	01/23/20	5,470.88
474	5100004731	O&M Supplier 142	85816108	01/30/20	1,471.58
475	5100007229	O&M Supplier 142	85816327	03/05/20	1,901.98
476	5100014268	O&M Supplier 142	85816759	04/23/20	13,330.74
477	5100017647	O&M Supplier 142	85816872	05/14/20	5,112.71
478	5100023913	O&M Supplier 142	85817167	06/25/20	1,165.40

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☑ ACH (D) ☐ Wire (W) ☐ HECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/12/20	Vendor ID:		Facility/Plant Number:	
Invoice Date:	1/5/20	Due Date:	2/13/20	Company Code:	0013
Payment is for:	SECURITY DEPOSIT AND FIRST MONTH'S RENT FOR NEW LEASE			Paying Co:	0013
Invoice Number:	SR1/31/20				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name: 919 CONGRESS LLC					
Payee Address: 4350 East-West Highway, Ste 500					
Payee City: Bethesda	Payee State:	MD	Payee Zip:	20814	

Electronic Banking Information

Bank Name:	UNITED BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	919 CONGRESS AVENUE LLC
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600431	39351.84			SECURITY DEPOSIT AND FIRST MONTH RENT	800001901995					
Total:	39351.84									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	REBECCA MISKANIS	Print Name:	YVETTE BLAISDELL
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	FACILITY BUSINESS ANALYST	Job Role/Title:	MANAGER ADMIN SERVICES
Email (required):	REBECCA.L.MISKANIS@XCELENERGY.COM	Email (required):	YVETTE.C.BLAISDELL@XCELENERGY.COM
Phone:	715-737-1133	Phone:	612-330-7640

Invoice: SR1/31/20

919 Congress LLC
4350 East-West Highway, Ste 500
Bethesda, MD 20814

Date: 1/5/20

Bill To:
Xcel Energy
Attn: Real Estate
1800 Larimer
Denver, CO 80202

DESCRIPTION	AMOUNT
Security Depost and 1st month's rent for 919 Congress Lease	$ 39,351.84
Total	$ 39,351.84

THANK YOU FOR YOUR BUSINESS!

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/20/2019	**Vendor ID:**	50002578	**Facility/Plant Number:**	
Invoice Date:	12/20/2019	**Due Date:**	12/20/2019	**Company Code:**	'0013
Payment is for:	ACRT 121419 PSCO INV#116686 CUFs			**Paying Co:**	
Invoice Number:	116686B				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ACRT, INC				
Payee Address:	PO BOX 734623				
Payee City:	DALLAS	**Payee State:**	TX	**Payee Zip:**	75373-4623

Electronic Banking Information

Bank Name:	J.P. MORGAN CHASE		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ACRT 121419 PSCO INV#116686 CUFs		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

RFP INVOICE SUMMARY

RFP#	Company Code	SubTotal	
1	12	$ 4,130.00	A
2	13	$ 9,970.65	B
INV#	116686	$ 14,100.65	Total

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$9,970.65				200002254241					
Total:	**$9,970.65**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485



Physical Address:
ACRT, Inc.
4500 Courthouse Blvd Suite 150
Stow, OH 44224

Please Remit To:
ACRT, Inc.
P.O. Box 734623
Dallas, TX 75373-4623

Brent Bolzenius
Xcel Energy
1414 W Hamilton Avenue
P.O Box 8
Eau Claire, WI 54702-0008

SAP VENDOR #4190000041

Invoice#: **116686**
Invoice Date: 12/20/2019
Customer #: 1814
Proj Number: 5XCELCO
Terms: Net 30
PO#: 375666
Agreement #: 49252

PSCO **DIST- 200002254238**

Date	Item		Hours	Rate	Amount
12/14/2019	Samaras, Luke	SCUF2	[redacted]	[redacted]	$2,155.60
12/14/2019	4WD Truck				$202.40
12/14/2019	4WD fuel rate				$91.20
12/14/2019	Roemer, Katharine	CUF2			$1,387.20
12/14/2019	4WD Truck				$202.40
12/14/2019	4WD fuel rate				$91.20
Total Services and Expenses:					$4,130.00

SPS **TRAN- 200002254241**

Date	Item		Hours	Rate	Amount
12/14/2019	Chacon, Alexander	CUF3	[redacted]	[redacted]	$1,550.40
12/14/2019	Chacon, Alexander	CUF3			$1,620.54
12/14/2019	4WD Truck				$339.02
12/14/2019	4WD fuel rate				$152.76
12/14/2019	Per Diems				$960.00
12/14/2019	McCloskey, Craig	SCUF			$1,806.80
12/14/2019	McCloskey, Craig	SCUF			$2,056.32
12/14/2019	4WD Truck				$361.79
12/14/2019	4WD fuel rate				$163.02
12/14/2019	PER DIEM				$960.00
Total Services and Expenses:					$9,970.65

Total All Projects:	$14,100.65
Less: Retainage	0.00
Freight:	0.00
Miscellaneous:	0.00
Total All Projects:	$14,100.65

RFP INVOICE SUMMARY

RFP#	Company Code	SubTotal	
1	12	$ 4,130.00	A
2	13	$ 9,970.65	B
INV#	116686	$ 14,100.65	Total

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	05/29/2020	**Vendor ID:**	50000058	**Facility/Plant Number:**	
Invoice Date:	05/29/2020	**Due Date:**	05/29/2020	**Company Code:**	'0013
Payment is for:	ACRT 052320 PSCO INV#121180 CUFs			**Paying Co:**	
Invoice Number:	121180B				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ACRT, INC				
Payee Address:	PO BOX 734623				
Payee City:	DALLAS	**Payee State:**	TX	**Payee Zip:**	75373-4623

Electronic Banking Information

Bank Name:	J.P. MORGAN CHASE		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ACRT 052320 PSCO INV#121180 CUFs		

RFP INVOICE SUMMARY

RFP#	Company Code	SubTotal	
1	12	$ 2,100.40	A
2	13	$ 4,132.30	B
INV#	121180	$ 6,232.70	Total

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$1,160.40				200002802273					
5600041	$2,971.90				200002802275					
5600041										
5600041										
Total:	**$4,132.30**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

ACRT

Physical Address:
ACRT, Inc.
4500 Courthouse Blvd Suite 150
Stow, OH 44224

Please Remit To:
ACRT, Inc.
P.O. Box 734623
Dallas, TX 75373-4623

Brent Bolzenius
Xcel Energy
1414 W Hamilton Avenue
P.O Box 8
Eau Claire, WI 54702-0008

SAP VENDOR #4190000041

Invoice#: **121180**
Invoice Date: 5/29/2020
Customer #: 1814
Proj Number: 5XCELCO
Terms: Net 30
PO#: 375666
Agreement #: 49252

PSCO **DIST- 200002802267**

Date	Item		Hours	Rate	Amount
5/23/2020	McCloskey, Craig	SCUF	[redacted]	[redacted]	$451.70
5/23/2020	4WD Truck				$50.60
5/23/2020	4WD fuel rate				$22.80
Total Services and Expenses:					$525.10

SPS **TRANS - 200002802273**

Date	Item		Hours	Rate	Amount
5/23/2020	Roemer, Katharine	CUF2	[redacted]	[redacted]	$693.60
5/23/2020	4WD Truck				$101.20
5/23/2020	4WD fuel rate				$45.60
5/23/2020	PER DIEM				$320.00
Total Services and Expenses:					$1,160.40

PSCO **TRANS- 200002802270**

Date	Item		Hours	Rate	Amount
5/23/2020	McCloskey, Craig	SCUF	[redacted]	[redacted]	$1,355.10
5/23/2020	4WD Truck				$151.80
5/23/2020	4WD fuel rate				$68.40
Total Services and Expenses:					$1,575.30

SPS **DIST- 200002802275**

Date	Item		Hours	Rate	Amount
5/23/2020	Roemer, Katharine	CUF2	[redacted]	[redacted]	$693.60
5/23/2020	Roemer, Katharine	CUF2			$1,308.00
5/23/2020	4WD Truck				$227.70
5/23/2020	4WD fuel rate				$102.60
5/23/2020	Per Diems				$640.00
Total Services and Expenses:					$2,971.90

Total All Projects:	$6,232.70
Less: Retainage	0.00
Freight:	0.00
Miscellaneous:	0.00
Total All Projects:	$6,232.70

Advanced Environmental Services
Odessa, TX 79760-3709

Invoice

Date	Invoice #
9/27/2019	2835

Bill To
Xcel Energy PO BOX 840, Denver, Colorado 80201

P.O. No.	Terms	Job #
4500421168	Net 30	1961

Qty	Description	Rate	Amount
	Nichols 1 Plant Line # 10 - N1 N Steam Drum Reinsulation (abatement)	[redacted]	8,500.00

Thank you for your business.

Subtotal	$8,500.00
Sales Tax (8.25%)	$0.00
Total Amount Due	$8,500.00

Advanced Environmental Services
Odessa, TX 79760-3709

Invoice

Date	Invoice #
10/18/2019	2838

Bill To
Xcel Energy PO BOX 840, Denver, Colorado 80201

P.O. No.	Terms	Job #
4500453340	Net 30	1970

Qty	Description	Rate	Amount
[redacted]	Cunningham Plant - Lead Paint Removal from units 1&2 and first level	[redacted]	
	10/8 - 10/12; 10/14 - 10/17		
	Hours Supervisor Qty- Hours-		4,162.95
	Superv. Perdiem		1,045.00
	Hours Worker Qty-4 Hrs-87		14,094.00
	Worker Perdiem 4@11		3,740.00
	Weeks Crew Trucks Qty- Weeks-		800.00
	Miles Crew Truck Qty- Miles-		312.00
	Weeks Crew Trailer Qty- Weeks-		750.00
	Suits-Tyvek- 25 per box		360.00
	Gloves Poly/Cotton 12 ea.		90.00
	Full Face Respirator Hepa Filter per pr.		415.20
	Rolls Poly Sheeting 6 mil FR		351.00
	Rolls Duct Tape blue 2"- 24 per box		146.88
	Adhesive Spray Glue 12 per box		18.00
	Asbestos/Lead Bags- 75 per roll		21.00
	Wipes / Rags in a Box		18.00
	Box of Rags		29.40
	Box Towels- Shower 300 per box		36.00
	Gal. Lockdown/ Lead wash		37.50
	Weeks- 3rd Party OSHA Monitoring for (4) days		7,000.00

All work is complete!
Thank you for your business

Subtotal	$33,426.93
Sales Tax (8.25%)	$0.00
Total Amount Due	$33,426.93

Airgas
an Air Liquide company

Airgas Specialty Products
2530 Sever Road Ste 300
Lawrenceville, GA 30043

7

ORIGINAL INVOICE

INVOICE DATE	CUST. NO.	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
01/07/20	1KDQN	131632805	02/06/20	$450.00

We accept

SOLD BY AIRGAS SPECIALTY PRODUCTS
6260 I-35 EAST
WAXAHACHIE TX 75165
(972) 576-3202

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:

SOLD TO SOUTHWESTERN PUBLIC SRV CO DBA XCEL
ATTN FACILITY CODE 170-1
PO BOX 46504
DENVER CO 80201-6504

Airgas Specialty Products
PO Box 934434
Atlanta, GA 31193-4434

W

001KD@N00131632805000004500001

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL: **800-295-2225**

ORDER NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DATE	ACCOUNT NAME
581015-00	131632805	1KDQN	01/07/20	SOUTHWESTERN PUBLIC SRV CO DBA XCEL

CUSTOMER ORDER NUMBER	BRN	SLS	TERR	SHIP VIA	TERMS	PAGE
4500500142	022	214	1	COMMON CARRI	NET 30 DAYS	1

DELIVERY NUMBER	ORDER DATE	PART NUMBER	QTY SHIPPED	QTY B/O	CYLINDER SHPD	CYLINDER RETD	DESCRIPTION	U O M	UNIT PRICE	AMOUNT
		***** This is an internet order *****								
		Customer Notes:								
		EDS Order: 1878484; Ship Date: 01/06/2020; SHIPPED 2-705 150 LB.								
		CYLINDERS VIA FEDEX FREIGHT ON 01/06/20 ATTN: LANDON WILSON FEDEX								
		TRACKING: 522455164-0								
		** LOCATION: Z22								
581015	01/07AM	AH400	[redacted]		[redacted]	0	AMMONIA ANHYDROUS GR 4 1 CL [redacted] SIZE 400 CGA 705 VOL: 0			450.00 N
		AMMONIA ANHYDROUS GR 4 150LBS								
		SIZE 400 CGA 705								
									Subtotal	450.00
		TOTAL CYLINDERS SHIPPED: [redacted] RETURNED: 0								
		TAX CD: 443031840 TAX DESCRP: TX/LUBBOCK EXMPT CD: 0 EXMPT/CERT:								

TAXABLE AMOUNT	AMOUNT THIS INVOICE
$.00	$450.00

Airgas
an Air Liquide company

Airgas Specialty Products
2530 Sever Road Ste 300
Lawrenceville, GA 30043

SHIP TO:
SOUTHWESTERN PUBLIC SRV CO DBA X
5721 E
FM 3020
LUBBOCK TX 79404

ORIGINAL INVOICE

FOR WIRE TRANSFER PAYMENTS
ACT. NAME AIRGAS SPECIALTY PROD
ACT. NO. [redacted]
Wells Fargo Bank - ABA NO. [redacted]
REF. [redacted]

For change of address email to: asp.ar@airgas.com or call 800-295-2225

Airgas
an Air Liquide company

AIRGAS USA, LLC
PO Box 1152
Tulsa, OK 74101

STANDARD INVOICE

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
07/31/2019	2191021	9091445582	08/30/2019	$ 1,401.97

Manage Your Account Online
Pay invoices, review order history, track shipping, and more!
Go to: airgas.com/onlinebillpay
We accept

SOLD BY AIRGAS USA, LLC (C170)
901 N AVENUE U
LUBBOCK TX 79415-1935
806-763-8241

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:

BILL TO SPS-TOLK STATION
DBA XCEL ENERGY
PO BOX 46504
DENVER CO 80201-6504

Airgas USA, LLC
PO BOX 734671
DALLAS TX 75373-4671

2191021190914455820000140197 5

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL: **1-855-470-2666**

ORDER NO.	INVOICE NO.	INVOICE DATE	SOLD TO NO.	SOLD TO NAME
4000086365	9091445582	07/31/2019	2191021	SPS-TOLK STATION

PO / RELEASE	ORDERED BY	SHIP VIA	PAYMENT TERMS	ORDER DATE
4500287656			NET 30	07/31/2019

DELIVERY NO. / DESCRIPTION	MATERIAL NUMBER	QTY SHIP'D	UOM	QTY B/O	CYLINDER SHP'D	CYLINDER RET'D	UNIT PRICE	UOM	AMOUNT
4000086365 RNTBULKACC RENTAL BULK ACCESSORIES 07/01/2019 - 07/31/2019		[redacted]					[redacted]		105.41 N
4000086365 RNTTANKBLK RENTAL BULK TANK CO2 TANK MONTHLY RENT 07/01/2019 - 07/31/2019		[redacted]					[redacted]		1,296.56 N

Sale subtotal: 1,401.97

AMOUNT	1,401.97

Airgas
an Air Liquide company

AIRGAS USA, LLC
PO Box 1152
Tulsa, OK 74101

SHIP TO: 2209871
XCEL ENERGY TOLK WAREHOUSE
CO2 BULK ACCOUNT
9 MILES E ON HWY 70 &
3 MILES S TX FM 2910
MULESHOE TX 79347

FOR WIRE TRANSFER PAYMENTS
Airgas USA, LLC
Acct No [redacted]
JPMC Bank, ABA No [redacted]

For change of address
email to: cdiv.return.mail@airgas.com
or call 855-470-2666

Airgas
an Air Liquide company
AIRGAS USA, LLC
PO Box 1152
Tulsa, OK 74101

PAYMENT CHANGE NOTIFICATION

SPS-TOLK STATION
DBA XCEL ENERGY
PO BOX 46504
DENVER CO 80201-6504

Payment change notification for Airgas USA, LLC customers

We are consolidating our bank accounts to JPMorgan Chase. Effective July 15, 2019, the lockbox you are currently using to mail payments will be closed and your ACH payment information will also change, as reflected on the enclosed document(s). Please implement the change in your payment system as soon as possible to ensure a smooth transition.

Beginning on July 15, 2019, all payments should now be made as follows:

Lockbox payment address
PO BOX 734671
DALLAS TX 75373-4671

ACH/Wire payment information
Acct No [redacted]
JPMC Bank, ABA No [redacted]

Email remittance to cashapps@airgas.com

Overnight mailing address
Attn: Airgas USA, LLC - Central & 734671
14800 Frye Road 2nd Floor
Fort Worth, TX 76155

If you have any questions about the transition, please contact ce.statements@airgas.com or call 855-470-2666.

Airgas
an Air Liquide company

Airgas
an Air Liquide company

AIRGAS USA, LLC
PO Box 1152
Tulsa, OK 74101

CYLINDER RENTAL INVOICE

05

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
11/30/2019	1532569	9966794287	12/30/2019	$ 911.92

Manage Your Account Online
Pay invoices, review order history, track shipping, and more!
Go to: airgas.com/onlinebillpay
We accept

SOLD BY
AIRGAS USA, LLC
301 S 25 MILE AVE
HEREFORD TX 79045-6017
806-364-6222

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:

BILL TO
SOUTHWESTERN PUBLIC SERVICE
XCEL ENERGY AP 155-1
PO BOX 46504
DENVER CO 80201-6504

Airgas USA, LLC
PO BOX 734671
DALLAS TX 75373-4671

1532569199667942870000911920

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL: **1-855-470-2666**

INVOICE NO.	SOLD TO NUMBER	SHIP TO	INVOICE DATE	RENTAL PURCHASE ORDER NO.	TERMS
9966794287	1532569	3690775	11/30/2019	4500291677	NET 30

MATERIAL / DESCRIPTION DOCUMENT / DATE	BEG BAL	SHIP	RETURN	ADJ	END BAL	LEASES	SUBJECT TO RENT	NET DAYS	RATE	PRICE
RRCRDIMDOTH - Rent Cradle Ind Med 10-17 Cyl Other [redacted]										$90.00 N
RRCYLILG-AC - Rent Cyl Ind Large Acetylene [redacted]										$110.40 N
RRCYLILG-AR - Rent Cyl Ind Large Argon [redacted]										$189.28 N
RRCYLILG-CD - Rent Cyl Ind Large Carbon Dioxide [redacted]										$4.80 N
RRCYLILG-HE - Rent Cyl Ind La [redacted]										$4.80 N
RRCYLILG-HY - Rent Cyl Ind La [redacted]										$4.80 N
RRCYLILG-NI - Rent Cyl Ind Large Nitrogen [redacted]										$14.40 N
RRCYLILG-OX - Rent Cyl Ind Large Oxygen [redacted]										$120.00 N
RRCYLISM-AC - Rent Cyl Ind Small Acetylene [redacted]										$38.40 N
RRCYLISM-OX - Rent Cyl Ind Small Oxygen [redacted]										$24.00 N
RRCYLPALOTH - Rent Cyl Pallet Other [redacted]										$115.20 N
RRLIQILG-NI - Rent Liquid Ind Lg 190-300 Lt Nitro [redacted]										$40.80 N

CONTINUED

Important. See the Notice Regarding Cylinder Rentals/Leases and Responsibility on the Reverse side of this form. You will be deemed to have accepted the provisions in the said Notice as part of the contractual arrangements between you and us, unless you reject such provisions by written advice to us within (15) days after the date of this document.

AMOUNT

FOR WIRE TRANSFER PAYMENTS
Airgas USA, LLC
Acct No [redacted]
JPMC Bank, ABA No [redacted]

Airgas
an Air Liquide company

AIRGAS USA, LLC
PO Box 1152
Tulsa, OK 74101

SHIP TO: 3690775
XCEL ENERGY-TOLK STATION
INDUSTRIAL GAS
970 COUNTY ROAD 65
MULESHOE TX 79347

For change of address
email to: cdiv.return.mail@airgas.com
or call 855-470-2666

Airgas
an Air Liquide company

AIRGAS USA, LLC
PO Box 1152
Tulsa, OK 74101

CYLINDER RENTAL INVOICE

05

INVOICE DATE	PAYER	INVOICE NO.	DUE DATE	PAY THIS AMOUNT
11/30/2019	1532569	9966794287	12/30/2019	SEE PAGE 1

Manage Your Account Online
Pay invoices, review order history, track shipping, and more!
Go to: airgas.com/onlinebillpay
We accept

SOLD BY
AIRGAS USA, LLC
301 S 25 MILE AVE
HEREFORD TX 79045-6017
806-364-6222

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:

BILL TO
SOUTHWESTERN PUBLIC SERVICE
XCEL ENERGY AP 155-1
PO BOX 46504
DENVER CO 80201-6504

Airgas USA, LLC
PO BOX 734671
DALLAS TX 75373-4671

1532569199667942870000911920

TO ENSURE PROPER CREDIT, PLEASE RETURN THE UPPER PORTION WITH YOUR REMITTANCE. FOR QUESTIONS ON YOUR ACCOUNT PLEASE CALL: **1-855-470-2666**

INVOICE NO.	SOLD TO NUMBER	SHIP TO	INVOICE DATE	RENTAL PURCHASE ORDER NO.	TERMS
9966794287	1532569	3690775	11/30/2019	4500291677	NET 30

MATERIAL / DESCRIPTION DOCUMENT / DATE	BEG BAL	SHIP	RETURN	ADJ	END BAL	LEASES	SUBJECT TO RENT	NET DAYS	RATE	PRICE
RRLIQIMD-NI - Rent Liquid Ind Med 160-180 Lt Nitr [redacted]									[redacted]	$155.04 N
[redacted]										$911.92

Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/terms-of-sale

AMOUNT	$ 911.92

Important. See the Notice Regarding Cylinder Rentals/Leases and Responsibility on the Reverse side of this form. You will be deemed to have accepted the provisions in the said Notice as part of the contractual arrangements between you and us, unless you reject such provisions by written advice to us within (15) days after the date of this document.

FOR WIRE TRANSFER PAYMENTS
Airgas USA, LLC
Acct No [redacted]
JPMC Bank, ABA No [redacted]

Airgas
an Air Liquide company

AIRGAS USA, LLC
PO Box 1152
Tulsa, OK 74101

SHIP TO: 3690775
XCEL ENERGY-TOLK STATION
INDUSTRIAL GAS
970 COUNTY ROAD 65
MULESHOE TX 79347

For change of address email to: cdiv.return.mail@airgas.com or call 855-470-2666

Invoice B4012

ALIMAK SERVICE

Customer Order	Sales Order	Invoice Date	Page
4500549855 55	052505	03-30-20	1

Bill To: 836
Xcel Energy Corporation
Acctspayable-po@xcelenergy.com
PO BOX 840
Denver, CO 80201
United States

Ship To: 836*1
Xcel Energy
8300 North Lakeside Dr.
Harrington Station
Amarillo, TX 79108
United States

Sales Rep: AM After Market

Ln No	Item/Part Number	Sell UM	Order Qty	Price UM	Shipped Qty	Unit Price	Extended Price
1	LBR-C Labor Contract Customer	HR	[redacted]		[redacted]	[redacted]	0.00
	Additional Charges						
	HOURS STRAIGHT TIME						1368.50
	MILEAGE EXPENSE						14.85
	LODGING EXPENSE						350.46
	PER DIEM EXPENSE						130.00
	HOURS TRAVEL TIME						134.00

Payment Terms NET 30 DAYS

Please Remit Payment to: Alimak Group USA Inc.
Dept 0226
P O Box 120226
Dallas, TX 75312-0226

Due
04-29-20 $1,997.81

A late fee of 1.5% (18% annual) shall be charged per month on all invoices not paid by the due date.

Alimak Group USA 12552 Old Galveston Rd STE A- Webster, TX 77598
Phone: 713-640-8500 Fax: 713-640-8519

Alimak Group USA Inc. 800-345-0481 **Work Order** ALIMAK SERVICE

036X1 052505

Customer	XCEL ENERGY	Work Order No.	56621
Site Address	Harrington Station	Contact/Verbal Per	Steve Koskei
	8300 N. Lakeside Dr.	Telephone Number	806-535-1021
	Amarillo	Email Address	
	Texas Zip code 79108	Customer PO	4500549855

Visit Type: Repair ☑ Periodic Inspection ☐ Interval M/BI/Q/BA/Y

Reason for call-out: Repalce counterweight guide rollers, Counterweight buffer spring and slack rope switch.

Resolution/Notes: pick up parts from warehouse. Fill out JSA. Exchange all the above parts and tested

See Notes Page ☐

Problem Code		Symptom Code		Action Code	

Work identified that requires request for estimate, or quote

PARTS USED

Part Number	Description	QTY	Part Number	Description	QTY

Model	Sc 20/30	State Number		Machine Hours	
Serial No.	2059	Date of manufacture	1975	Unit I.D./Location	#1 precipitator
Rated speed	150	Rated No. of passengers	20	Rated Load 4000	Oil Change Date NA
Safety PN	183-144-172	Safety SN	K66772	Safety Exp. Date	9-22

Labor/Exp

Date	Travel Start/Stop		Total	Labor Start/Stop		ST	OT	DT	Air	Miles	Park	Hotel	Per Diem	Misc. Exp.
Fri/3-13	1530	1600	.5	11:30	15:30	4				15		143.75	65	
										x .99		x 15%	65	
										14.85		165.31		

OFFICE USE ONLY

Labor		rate	TOTAL
ON JOB S.T. HRS	4	161	644
ON JOB O.T. HRS			
WEEKEND/HOLIDAY			
TRAVEL TIME	.5	134	67
EXPENSES			245.16
GRAND TOTAL			956.16

I hereby certify that I have completed all stated works in accordance with the manufacturer's requirements.

	Name	Signature	Date
Alimak Service Rep.	Lyal Holland	[signature]	3-13-2020

I certify that the stated works have been carried out to my satisfaction and understand that the unit(s) can be operated should be locked out CUST INIT:

Customer Rep.	Steve Koskei	[signature]	3-13-20

Alimak Group USA Inc. | 12552 Old Galveston Rd. Ste. A-160 | Webster, TX 77598
AHI-WO-V081715

Alimak Group USA Inc. 800-345-0481 **Work Order** ALIMAK SERVICE

Customer	XCEL ENERGY			Work Order No.	56621
Site Address	Harrington Station			Contact/Verbal Per	Steve Koskei
	8300 N. Lakeside Dr.			Telephone Number	806-535-1021
	Amarillo			Email Address	
	Texas	Zip code	79108	Customer PO	

Visit Type: Repair ☐ Periodic Inspection ☐ Interval M/BI/Q/BA/Y

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Safety PN	183-144-172		Safety SN	K66772		Safety Exp. Date	9-22

Labor/Exp

Date	Travel Start/Stop		Total	Labor Start/Stop		ST	OT	DT	Air	Miles	Park	Hotel	Per Diem	Misc. Exp.
Fri/3-13	1600	1630	.5	11:30	1600	4.5						161	65	
											X 15%		65	
											185.15			

OFFICE USE ONLY

Labor		rate	TOTAL
ON JOB S.T. HRS	4.5	161	724.50
ON JOB O.T. HRS			
WEEKEND/HOLIDAY			
TRAVEL TIME	.5	134	67
EXPENSES			250.15
GRAND TOTAL			1,041.65

I hereby certify that I have completed all stated works in accordance with the manufacturer's requirements.

Alimak Service Rep.	Name	Signature	Date
	[signature]	[signature]	3.13.2020

I certify that the stated works have been carried out to my satisfaction and understand that the unit(s) can be operated should be locked out CUST INIT:

Customer Rep.	STEVE KOSKEI		3.13.2020

206096

Holiday Inn Express & Suites

03-13-20

Lyal Holland	Folio No. :	Room No. :	**221**
10114 Hillridge Rd	A/R Number :	Arrival :	**03-09-20**
La Porte 77571-4060	Group Code :	Departure :	**03-13-20**
United States	Company :	Conf. No. :	**48521304**
	Membership No. : **PC 170536816**	Rate Code :	**IGCOR**
	Invoice No. :	Page No. :	**1 of 1**

Date	Description	Charges	Credits
03-09-20	*Accommodation	125.00	
03-09-20	State Tax - Room	7.50	
03-09-20	City Tax - Room	11.25	143.75
03-10-20	*Accommodation	125.00	
03-10-20	State Tax - Room	7.50	
03-10-20	City Tax - Room	11.25	143.75
03-11-20	*Accommodation	125.00	
03-11-20	State Tax - Room	7.50	
03-11-20	City Tax - Room	11.25	143.75
03-12-20	*Accommodation	125.00	
03-12-20	State Tax - Room	7.50	
03-12-20	City Tax - Room	11.25	143.75
03-13-20	MasterCard		575.00

wo# 56155
wo# 56457
wo# 56634
wo# 56621

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	**575.00**	**575.00**
Balance	**0.00**	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be he personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Owned and Operated by Route 66 Management LLC

Holiday Inn Express Amarillo Airport
9401 I-40 East
Amarillo, TX 79118
Telephone: (806)335-2500 Fax: (806)335-2501

03-20-20

Warren Humphrey	Folio No.	: **198506**	Room No.	:	**301**
19942 Black Pearl Court	A/R Number	:	Arrival	:	**03-09-20**
Houston 77073	Group Code	:	Departure	:	**03-13-20**
United States	Company	:	Conf. No.	:	**21875977**
	Membership No.	:	Rate Code	:	**IDU0G**
	Invoice No.	:	Page No.	:	**1 of 2**

Date	Description		Charges	Credits
03-09-20	Sundries	coke	2.00	
03-09-20	Sundries	2 lean cuisine	10.00	
03-09-20	*Accommodation		145.00	
03-09-20	State Tax - Room		8.70	
03-09-20	City Tax - Room		13.05	
03-10-20	*Accommodation		145.00	
03-10-20	State Tax - Room		8.70	
03-10-20	City Tax - Room		13.05	
03-11-20	*Accommodation		145.00	
03-11-20	State Tax - Room		8.70	
03-11-20	City Tax - Room		13.05	
03-12-20	*Accommodation		140.00	
03-12-20	State Tax - Room		8.40	161
03-12-20	City Tax - Room		12.60	
03-13-20	MasterCard	[redacted]		673.25

Holiday Inn Express Amarillo Airport
9401 I-40 East
Amarillo, TX 79118
Telephone: (806)335-2500 Fax: (806)335-2501

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

ACH (D) Wire (W) X Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/07/2020	**Vendor ID:**	50000218	**Facility/Plant Number:**	
Invoice Date:	04/02/2020	**Due Date:**	04/07/2020	**Company Code:**	13
Payment is for:	AmArb 040420 SPS INV#57240 TX			**Paying Co:**	
Invoice Number:	57240				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	AMARILLO ARBORLOGICAL				
Payee Address:	PO BOX 20495				
Payee City:	AMARILLO	**Payee State:**	TX	**Payee Zip:**	79114

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	AmArb 040420 SPS INV#57240 TX		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$719.86				200002802277					
Total:	**$719.86**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Arborlogical Inc.
PO Box 20495
Amarillo, Texas 79114
Amarillo 806.354.6733
Lubbock 806.771.8733
info@arborlogicalinc.com
www.arborlogicalinc.com

Invoice

Micheal Swanson
Xcel Energy
709 S Buchanan St
Amarillo TX 79101

DATE	INVOICE #
4/2/2020	57240

Due	Terms
4/2/2020	0 Days

Job Name	Job Site	Phone	Salesperson	Total Due
Xcel Energy - 2020 MP	Rodeo Grounds	806-457-6239	Kelley Sims	$719.86

#	Item	Service Description	Completed	Tax	Qty	Price
3	Lawn	(Item #3 Lawn) Maintenance program Mow, edge, trim, lawn fertilization and, weed control	4/1/2020	8.25 %	0.00	$665.00

Thank you for trusting your Tree/Turf care to Arborlogical inc. We appreciate your business.

Did you know you can pay online?
Click here to pay via the customer portal.

To register an account, you'll need:

Account Number: XcelP.O-62
Billing Zip: 79101
Email: michael.r.swanson@xcelenergy.

Subtotal:	$665.00
Discount:	$0.00
Tax:	$54.86
Total:	**$719.86**
Credit:	**$0.00**
Balance:	**$719.86**

**Unless otherwise noted in the original proposal or a payment plan has been negotiated with an Arborist, a finance charge will be added to past due invoices over 30 days.*

Invoice Remit Payment:

Arborlogical Inc.
PO Box20495
Amarillo, Tx 79114

we accept all major credit cards

Customer#	DATE	INVOICE #
XcelP.O-62	4/2/2020	57240
	Total Amount Due:	**$719.86**

Customer
Xcel Energy Micheal Swanson 709 S Buchanan St Amarillo TX 79101

AMERICAN FIRE PROTECTION GROUP, INC.

American Fire Protection Group, Inc.
10575 Vista Park Road
Dallas, TX 75238-1647
Phone: (214)349-2221

Invoice #: 1061-F065166
Invoice Date: 1/30/2020

Customer PO	Astea Contract No.	Astea Service No.	AX Project No.	Customer No.	Terms
4500486886	N/A	SV1910220311@@1	1061-061646	1061-C007137	Due Upon Receipt

Bill To: Xcel Energy
970 County Road 65
Earth, TX 79031-3510

Project Site: Harrington Station
8400 N Lakeside Dr
Amarillo, TX 79108-5712

Project Description: INSP-SEMI-ANNUAL - NOVEMBER
Salesperson: Jones, Trevor F
Primary Field Tech: Goodson, Adam G
Project Manager: Jones, Trevor F

Signed by:

Description	Quantity	Price	Amount
Fire Alarm Inspection Labor	[redacted]		5,000.00

Nature of the Call: INSP-SEMI-ANNUAL: 4 FIRE ALARM SYSTEMS

Problem Resolution: COMPLETED THE INSPECTION OF THE FOLLOWING:

DECEMBER-2019
INSP-SEMI-ANNUAL: (4) FIRE ALARM PANELS
INSP-SEMI-ANNUAL: (3) PRE-ACTION SYSTEMS
INSP-SEMI-ANNUAL: (3) WET SYSTEMS

Gross Amount this Invoice **$5,000.00**

Please Remit Payment to:
Address for U.S. Postal Service (USPS)
American Fire Protection Group
PO Box 74008409
Chicago, IL 60674-8409

Total Amount Due this Invoice **$5,000.00**

Pay This Amount → **$5,000.00**

Thank You for Your Business!!

TO PAY BY CREDIT CARD, PLEASE CALL 952.641.7613

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2019692	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lubbock	Payee State:	TX	Payee Zip:	79424

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$12.90			[redacted]	200002785171	1035				
5600386	$400.47				200002785171	1035				
5600386	$530.54				200002785171	1035				
5600386	$527.37				200002785171	1035				
Total:	$1,471.28									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436



790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]

[redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
19 Q2	[redacted]	Hale County	640.00	0.50000	8/15/19	5/15/20	$12.35	$0.56	**$12.90**
19 Q3		Hale County	640.00	0.50000	11/15/19	5/15/20	$388.84	$11.63	**$400.47**
19 Q4		Hale County	640.00	0.50000	2/15/20	5/15/20	$522.81	$7.73	**$530.54**
20 Q1		Hale County	640.00	0.50000	5/15/20	5/15/20	$527.37	$0.00	**$527.37**
								Total:	**$1,471.28**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,



Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

ANODAMINE

7800 Bronco Lane, Lago V sta, TX 78645 USA

INVOICE

NVO CE #:	2684
P.O. #:	4500496655
DATE:	12/17/19
DUE DATE:	01/16/20
BATC DATE:	12/17/19
TERMS:	30 days
GROSS WT:	13,980 bs

B LL TO:

AcctsPayab e-PO@xce energy.com
PO Box 840
Denver, CO 80201

S P TO:

986 S. State wy 483
obbs, NM 88260
USA

TEM	DESCR PT ON	NO.	RATE	AMOUNT
PFG	Anodam ne PFG - gh Pressure Surface Act ve Meta Corros on nh b tor-Tote	[redacted]	[redacted]	72,000.00
Fre ght	LTL - Freeze Protect on <32oF			2,154.00

$74,154.00

FOB Ex Works

Trade Secret & Intellectual Property, Product Supply and Invoicing Agreement.

Anodamine Inc has formally agreed to the supply of all grades of its proprietary chemical formulations after receiving a written purchase order, verbal request or other order correspondence. Such proprietary products are to be used by the end user as per conditions set forth in this agreement and to be used for chemical treating and protecting the entire steam water cycle of the end users utilities. The end user of these proprietary products agrees by receipt of this consignment that the goods received and formulations are a trade secret and proprietary in nature. Anodamine Inc requires that the end user acknowledges and agrees to make every effort to protect the product from unlawful use and to respect the intellectual property rights of these formulations. Therefore, with knowledge of the above, your acceptance of this order and subsequent usage of Anodamine, you agree to the following:

You acknowledge by receipt of this invoice and/or packing list attached for all goods, products and/or services, that you have been informed as to the formulae for Anodamine being a trade secret owned by Anodamine Inc, USA. You also therefore agree that you, and all your employees of your company, will not seek to determine such formulae, including and without limitation, through reverse engineering or chemical analysis and will prohibit release of any quantity of material to any other person, organization, individual and/or third party. You also agree to account for all quantities of Anodamine for which you have ordered, that which has been supplied and that for which you are responsible, that for which you come into contact and you agree to securely store all products not then being used by you or those under your control. You also acknowledge that all product usage data and resultant tests pertaining to Anodamine and all other information regarding Anodamine are to be considered confidential. You agree that you shall not provide such information to any other third person, other than to carry out routine program control and testing. As binding as is your company and products confidential information is upon Anodamine Inc to assure and maintain secrecy of your Companies information, you agree to take every care to protect your own information from unauthorized use or dissemination.

You agree to notify Anodamine of any unauthorized disclosure or use of this confidential and proprietary product information and will cooperate with Anodamine in obtaining the return or prevention of further unauthorized use.

Should you have any questions or queries, please kindly contact Anodamine Inc at (512) 244 2318 or at info@anodamine.com

SDS:

DO NOT FREEZE

THANK YOU FOR YOUR BUSINESS

PACKING LIST

ANODAMINE
7800 Bronco Lane, Lago V sta, TX 78645 USA

NVO CE #:	2684
P.O. #:	4500496655
DATE:	12/17/19
DUE DATE:	01/16/20
BATC DATE:	12/17/19
TERMS:	30 days
GROSS WT:	13,980 bs

B LL TO:

AcctsPayab e-PO@xce energy.com
PO Box 840
Denver, CO 80201

S P TO:

986 S. State wy 483
obbs, NM 88260
USA

TEM	DESCR PT ON	QTY:
PFG Fre ght	Anodam ne PFG - gh Pressure Surface Act ve Meta Corros on nh b tor-Tote LTL - Freeze Protect on <32oF	[redacted]

Trade Secret & Intellectual Property, Product Supply and Invoicing Agreement.

Anodamine Inc has formally agreed to the supply of all grades of its proprietary chemical formulations after receiving a written purchase order verbal request or other order correspondence. Such proprietary products are to be used by the end user as per conditions set forth in this agreement and to be used for chemical treating and protecting the entire steam water cycle of the end users utilities. The end user of these proprietary products agrees by receipt of this consignment that the goods received and formulations are a trade secret and proprietary in nature. Anodamine Inc requires that the end user acknowledges and agrees to make every effort to protect the product from unlawful use and to respect the intellectual property rights of these formulations. Therefore with knowledge of the above your acceptance of this order and subsequent usage of Anodamine you agree to the following

You acknowledge by receipt of this invoice and/or packing list attached for all goods products and/or services that you have been informed as to the formulae for Anodamine being a trade secret owned by Anodamine Inc USA. You also therefore agree that you and all your employees of your company will not seek to determine such formulae including and without limitation through reverse engineering or chemical analysis and will prohibit release of any quantity of material to any other person organization individual and/or third party. You also agree to account for all quantities of Anodamine for which you have ordered that which has been supplied and that for which you are responsible that for which you come into contact and you agree to securely store all products not then being used by you or those under your control. You also acknowledge that all product usage data and resultant tests pertaining to Anodamine and all other information regarding Anodamine are to be considered confidential. You agree that you shall not provide such information to any other third person other than to carry out routine program control and testing. As binding as is your company and products confidential information is upon Anodamine Inc to assure and maintain secrecy of your Companies information you agree to take every care to protect your own information from unauthorized use or dissemination.

You agree to notify Anodamine of any unauthorized disclosure or use of this confidential and proprietary product information and will cooperate with Anodamine in obtaining the return or prevention of further unauthorized use.

Should you have any questions or queries please kindly contact Anodamine Inc at (512) 244 2318 or at info@anodamine.com

GROSS WT:
13,980 lbs

SHIP VIA:
Road Transport

SDS:

DO NOT FREEZE

THANK YOU FOR YOUR BUSINESS

MALARK LOGISTICS

AFFIX PRO STICKER HERE

STRAIGHT BILL of LADING
ORDER # 1052809
BOL # 4500496655
PO # 4500496655
Date: Dec 17, 2019

FROM (SHIPPER):
ANODAMINE INCORPORATED
7800 BRONCO LANE
LAGO VISTA, TX 78645
KIMBERLY PRUDHOMME

TO (CONSIGNEE):
XCEL - CUNNINGHAM
986 S 483 HWY
13 MILES W OF HOBBS
HOBBS, NM 88240
STEVEN NEIHAUS

Special instructions: NOTICE***TARPING REQUIRED UNLESS SPECIFIED BY MALARK

Consignee Instructions: **PPE REQUIRED** DRIVERS MUST BE WEARING THEIR PPE BEFORE ENTERING PICK-UP OR DELIVERY LOCATIONS: SHIRTS WITH SLEEVES, LONG PANTS, STEEL TOE SHOES, SAFETY VEST / GLASSES / HARD HAT ** NO EXCEPTIONS **.

HM	Units	Packaging	Kind of Packages, Description of Articles (IF HAZARDOUS MATERIALS - PROPER SHIPPING NAME)	Spots	WEIGHT	CLASS
	[redacted]	TOTE	ANODAMINE HPFG NMFC CODE: 050227-01 Dim: L:48 W:40 H:45	[redacted]	13,980 LBS	60

Totals

Units: [redacted] Spots: [redacted] Weight: 13,980

Billing terms: COLLECT: ☐ PREPAID: ☐ 3RD PARTY: ☒

Bill to: Malark Logistics
PO BOX 438
Maple Grove, MN 55369
800-441-2624

NOTE(1) - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
NOTE(2) - Liability Limitation for loss or damage on this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).
NOTE(3) - Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Sec 2(e) of NMFC item 360

Where the applicable tariff provisions specify a limitation of the carrier's liability (NMFC Item 172), if there is no release or value declaration by the shipper, and the shipper does not declare a value or release the carrier's liability, that liability shall be limited to the extent provided by NMFC Item 172. California intrastate shipments must comply with NMFC Item 173

This is to certify that the above-named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation

Shipper Signature [signature] 12-18-19

Driver Signature

PLACARDS REQUIRED YES ☐ NO ☐ PLACARDS SUPPLIED YES ☐ NO ☐

Subject to terms of cartage, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery without payment of freight and all other lawful charges.

Consignee Signature

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of issue of the Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the work carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of, said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

SHIPPER: ANODAMINE INCORPORATED
7800 BRONCO LANE
LAGO VISTA, TX 78645

CARRIER: 4 D TRUCKING LLC
PER: [signature] Lonnie Truckle
DATE: 12-18-19

Page 1 of 1

2684

Printed: 12/12/2019 PO Number: 4500496655 Version: Page 1 of 3

Xcel Energy®
RESPONSIBLE BY NATURE™

Purchase Order

PO Number: 4500496655 **Version:**

Payment Terms: within 30 days Due net

Freight Terms: Delivered Duty Paid - Prepay & Add

Southwest Public Serv Co

Please Direct PO Inquiries to
Buyer's Name: Stark, Scott L
Phone: 303-628-2723
E-Mail Address:
Scott.L.Stark@xcelenergy.com
Please acknowledge receipt of this purchase order and provide delivery date directly through the Buyer named above or through EDI

Supplier Name: ANODAMINE INC
Supplier Contact:
Supplier Address:
7800 BRONCO LN
LAGO VISTA TX 78645-4103
USA
Supplier Contact E-Mail:
Supplier Contact Phone:

Ship To:
TERRY DENNIS
13 MILES WEST OF HOBBS
HOBBS NM 88241
USA

E-mail Invoices to:
AcctsPayable-PO@xcelenergy.com

Invoicing Physical Address:
PO BOX 840, Denver, Colorado 80201

Requirements for Invoice Submission process Listed After Purchase Order Total

PO Notes:

Please provide a formal order acknowledgement of the subject purchase order via return email immediately upon receipt of order. Delivery is required for Thursday, December 19 for the Cunningham plant.

All order acknowledgements must include the following:
1. In-house ETA (not ship date) of each item being ordered.
2. Verified cost(s) of each item being ordered.
3. The complete manufacturer name.
4. The complete manufacturer part number.
5. Reference the internal Xcel part number on all RFQs and order acknowledgements.

Provide your order acknowledgement or any replies using the same email thread that was used to submit the purchase order. Do not create another separate email chain when responding. All invoices must reference this purchase order; otherwise, they will be rejected and payments severely delayed.

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
00010	1002855		[redacted]	EA	[redacted]	72,000.00	12/19/2019	101203327

Description: CHEMICAL,ANODAMINE,MTL CRSN INHBTR,LIQ

Line Item Notes:

ADDITIONAL DESCRIPTION: CHEMICAL,ANODAMINE,METAL CORROSIONINHIBITOR,LIQUID,265GAL TOTE
Approved Manufacturer Parts:
HPFG ANODAMINEI : ANODAMINE INC

Purchase Order Total Amount

TOTAL: 72,000.00 USD

AUTHORIZED SIGNATURE:

ANODAMINE

7800 Bronco Lane, Lago V sta, TX 78645 USA

INVOICE

NVO CE #:	2687
P.O. #:	4500496611
DATE:	12/18/19
DUE DATE:	01/17/20
BATC DATE:	12/18/19
TERMS:	30 days
GROSS WT:	13,980 bs

B LL TO:

AcctsPayab e-PO@xce energy.com
PO Box 840
Denver, CO 80201

S P TO:

Xce - P ant X
1091 FM 1055
Earth, TX 79031

TEM	DESCR PT ON	NO.	RATE	AMOUNT
PFG	Anodam ne PFG - gh Pressure Surface Act ve Meta Corros on nh b tor	[redacted]	[redacted]	72,000.00
Fre ght	Exped ted Sh pp ng | Freeze Protect on <32F			1,616.00

$73,616.00

FOB Ex Works

Trade Secret & Intellectual Property, Product Supply and Invoicing Agreement.

Anodamine Inc has formally agreed to the supply of all grades of its proprietary chemical formulations after receiving a written purchase order, verbal request or other order correspondence. Such proprietary products are to be used by the end user as per conditions set forth in this agreement and to be used for chemical treating and protecting the entire steam water cycle of the end users utilities. The end user of these proprietary products agrees by receipt of this consignment that the goods received and formulations are a trade secret and proprietary in nature. Anodamine Inc requires that the end user acknowledges and agrees to make every effort to protect the product from unlawful use and to respect the intellectual property rights of these formulations. Therefore, with knowledge of the above, your acceptance of this order and subsequent usage of Anodamine, you agree to the following:

You acknowledge by receipt of this invoice and/or packing list attached for all goods, products and/or services, that you have been informed as to the formulae for Anodamine being a trade secret owned by Anodamine Inc, USA. You also therefore agree that you, and all your employees of your company, will not seek to determine such formulae, including and without limitation, through reverse engineering or chemical analysis and will prohibit release of any quantity of material to any other person, organization, individual and/or third party. You also agree to account for all quantities of Anodamine for which you have ordered, that which has been supplied and that for which you are responsible, that for which you come into contact and you agree to securely store all products not then being used by you or those under your control. You also acknowledge that all product usage data and resultant tests pertaining to Anodamine and all other information regarding Anodamine are to be considered confidential. You agree that you shall not provide such information to any other third person, other than to carry out routine program control and testing. As binding as is your company and products confidential information is upon Anodamine Inc to assure and maintain secrecy of your Companies information, you agree to take every care to protect your own information from unauthorized use or dissemination.

You agree to notify Anodamine of any unauthorized disclosure or use of this confidential and proprietary product information and will cooperate with Anodamine in obtaining the return or prevention of further unauthorized use.

Should you have any questions or queries, please kindly contact Anodamine Inc at (512) 244 2318 or at info@anodamine.com

SDS:

DO NOT FREEZE

THANK YOU FOR YOUR BUSINESS

PACKING LIST

ANODAMINE
7800 Bronco Lane, Lago V sta, TX 78645 USA

NVO CE #:	2687
P.O. #:	4500496611
DATE:	12/18/19
DUE DATE:	01/17/20
BATC DATE:	12/18/19
TERMS:	30 days
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B LL TO:

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Xce - P ant X
1091 FM 1055
Earth, TX 79031

TEM	DESCR PT ON	QTY:
PFG Fre ght	Anodam ne PFG - gh Pressure Surface Act ve Meta Corros on nh b tor Exped ted Sh pp ng | Freeze Protect on <32F	[redacted]

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You acknowledge by receipt of this invoice and/or packing list attached for all goods products and/or services that you have been informed as to the formulae for Anodamine being a trade secret owned by Anodamine Inc USA. You also therefore agree that you and all your employees of your company will not seek to determine such formulae including and without limitation through reverse engineering or chemical analysis and will prohibit release of any quantity of material to any other person organization individual and/or third party. You also agree to account for all quantities of Anodamine for which you have ordered that which has been supplied and that for which you are responsible that for which you come into contact and you agree to securely store all products not then being used by you or those under your control. You also acknowledge that all product usage data and resultant tests pertaining to Anodamine and all other information regarding Anodamine are to be considered confidential. You agree that you shall not provide such information to any other third person other than to carry out routine program control and testing. As binding as is your company and products confidential information is upon Anodamine Inc to assure and maintain secrecy of your Companies information you agree to take every care to protect your own information from unauthorized use or dissemination.

You agree to notify Anodamine of any unauthorized disclosure or use of this confidential and proprietary product information and will cooperate with Anodamine in obtaining the return or prevention of further unauthorized use.

Should you have any questions or queries please kindly contact Anodamine Inc at (512) 244 2318 or at info@anodamine.com

GROSS WT:
13,980 lbs

SHIP VIA:
Not applicable

SDS:

DO NOT FREEZE

THANK YOU FOR YOUR BUSINESS

ANODAMINE, INC. – TERMS AND CONDITIONS OF SALE

READ THIS DOCUMENT CAREFULLY. IT CONTAINS VERY IMPORTANT INFORMATION ABOUT YOUR RIGHTS AND OBLIGATIONS, AS WELL AS WARRANTY LIMITATIONS AND EXCLUSIONS THAT MAY APPLY TO YOU.

The following terms and conditions, together with any additional provisions attached to this invoice (collectively, the "**Terms**"), represent the entire agreement between Anodamine, Inc. ("**Anodamine**") and its customer ("**Customer**") for the purchase of the goods described on the reverse side hereof (the "**Goods**"). Unless the parties have entered into a separate written purchase agreement or sales representative agreement, these Terms constitute the entire and sole agreement between the parties with regard to the sale of the Goods. By accepting delivery of the Goods, Customer agrees to be bound by and accepts these Terms. No course of dealing, usage of trade or course of performance shall be relevant to explain or supplement the Terms. Anodamine reserves the right in its sole discretion to modify the Terms for future purchases at any time and without prior written notice.

1. PAYMENT. Unless otherwise indicated on the reverse side hereof, Payment shall be made by Customer net 30 days from the date of invoice for the Goods. When partial shipments are made, a pro rata partial payment shall become due net 30 days from the date of delivery for the delivered items. Anodamine may accept partial payment in an amount less than the full amount of any invoice, but such acceptance shall not constitute a waiver of Anodamine's right to collect the remaining balance. All overdue payments are subject to the greater of finance charges computed at a periodic rate of 1.5% per month compounded annually (18% per annum), or the highest rate permitted by applicable law. All amounts are stated and all payments are to be made in U.S. Dollars. If Anodamine's price for the Goods is based upon acceptance by Customer of a specified quantity of Goods, such price shall be subject to adjustment by Anodamine if Customer does not accept such specified quantity. In the event it becomes necessary for Anodamine to incur any collection costs or initiate any lawsuits to collect payment for the Goods, Customer shall be responsible for all costs and expenses of Anodamine, including, without limitation, any attorney's fees incurred by Anodamine in connection therewith.

2. TITLE AND DELIVERY. Title of all Goods and risk of loss shall pass to Customer upon shipment F.O.B. Anodamine's facility and Goods shall be deemed "delivered" at such time. Customer shall be responsible for all shipping, handling and insurance charges as invoiced. Claims for shortages or other errors in delivery must be made in writing to Anodamine within five days after receipt of shipment and Customer's failure to provide such notice shall waive all such claims. Claims for loss or damage to Goods in transit by common carrier must be made to the carrier and not to Anodamine. All delivery dates provided by Anodamine are approximate only. Anodamine shall have no liability for any delays in delivery.

3. PRODUCT SUPPORT. Anodamine reserves the right, without prior notice or liability to discontinue the Goods and/or technical support for the Goods.

4. WARRANTY DISCLAIMER. NO WARRANTY IS EXTENDED TO CUSTOMER FOR THE GOODS. ALL GOODS ARE PROVIDED "AS IS" AND NO OTHER WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY ARE GIVEN IN RESPECT OF THE GOODS, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED.

5. EXCLUSION AND LIMITATION OF LIABILITY. ANODAMINE SHALL NOT BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND; OR FOR: LOST GOODWILL, LOST PROFITS, LOST BUSINESS, COST OF COVER OR OTHER INDIRECT ECONOMIC DAMAGES, AND FURTHER INCLUDING INJURY TO PROPERTY, WHETHER SUCH CLAIM IS BASED ON THEORIES OF CONTRACT, NEGLIGENCE, TORT (INCLUDING STRICT LIABILITY) OR OTHERWISE AS A RESULT OF BREACH OF ANY WARRANTY OR OTHER OBLIGATION, REGARDLESS OF WHETHER ANODAMINE WAS ADVISED, HAD OTHER REASON TO KNOW, OR IN FACT KNEW OF THE POSSIBILITY OF SUCH DAMAGES.

6. INTELLECTUAL PROPERTY. All intellectual property rights related to the Goods, including, without limitation, copyrights, trademarks, patents, trade secrets, product formulas and confidential information ("**Intellectual Property**"), shall remain the sole and exclusive property of Anodamine. Customer shall make every effort to protect the Goods from unlawful use and to protect and safeguard all of Anodamine's Intellectual Property. Customer acknowledges that all Goods encompass Intellectual Property owned and protected by Anodamine. With knowledge of this Section 6, and by Customer's accepting delivery of Goods from Anodamine, Customer hereby agrees to the following:

(a) Customer has been informed as to the Intellectual Property and the related intellectual property rights embodied within the Goods and owned by Anodamine and that all such Intellectual Property shall remain the sole and exclusive property of Anodamine.

(b) Neither Customer, any affiliates of Customer, nor any of their its officers, owners, directors, employees and agents shall directly or indirectly seek or attempt to determine any of the formulas of the Goods, including and without limitation, through reverse engineering or chemical analysis; and Customer shall prohibit release of any quantity of Goods to any other person, organization, individual and/or third party.

(c) Customer shall keep accurate records of all quantities of Goods received and used, and Customer agrees to securely store all Goods under Customer's control.

(d) All product usage data and resultant tests pertaining to the Goods and all other information regarding the Goods are confidential. Customer agrees not to provide such information to any other person, other than to carry out routine program control and testing. Customer shall protect such information from unauthorized use, access or disclosure in the same manner as Customer protects its own confidential or proprietary information of a similar nature and with no less than a reasonable degree of care.

(e) Customer shall protect and safeguard all Anodamine Intellectual Property, including product formulas and shall notify Anodamine of any unauthorized disclosure or use of Anodamine's Intellectual Property and will fully cooperate with Anodamine in obtaining the return or prevention of further unauthorized use.

To the extent the Parties have entered into a nondisclosure or trade secret agreement, the terms of such agreement are incorporated into these Terms.

7. INDEMNITY. Customer shall indemnify, defend and hold Anodamine harmless from and against all costs, losses, liabilities and expenses, including attorney's fees, arising out of or related to (i) Customer's breach, or breach by any other person who acquires Goods from Customer of the obligations set forth in Section 6 with respect to Anodamine's Intellectual Property, and (ii) Customer's improper application or use of the Goods, including, without limitation, those resulting from any personal injury, workman's compensation or products liability claim.

8. TAXES. If applicable and unless otherwise indicated on the reverse side hereof, all prices are exclusive of federal, state and local excise, sales and similar taxes. Such taxes, when applicable, shall be borne by Customer and are noted as additional items on the reverse side hereof.

9. GENERAL PROVISIONS. These Terms may not be modified unless agreed to in writing by Anodamine. The sale of the Goods shall be governed by the laws of the State of Texas, excluding conflict of law provisions. The sole and exclusive mandatory venue and jurisdiction for all disputes arising under or related to this Agreement shall be in Travis County, Texas. Customer may not assign its rights or obligations under these terms. If any provision of these Terms shall be held to be unenforceable, such provisions shall be enforced to the fullest extent permitted by applicable law and enforceability of the remaining provisions shall not in any way be affected or impaired.

MALARK LOGISTICS

AFFIX PRO STICKER HERE

STRAIGHT BILL of LADING
ORDER # 1052808
BOL # 4500496611
PO # 4500496611
Date: Dec 17, 2019

FROM (SHIPPER):
ANODAMINE INCORPORATED
7800 BRONCO LANE
LAGO VISTA, TX 78645
KIMBERLY PRUDHOMME

TO (CONSIGNEE):
XCEL - PLANT X
1091 FM RD 1055
EARTH, TX 79031
BRODY MILLER

Special instructions: NOTICE***TARPING REQUIRED UNLESS SPECIFIED BY MALARK

Consignee Instructions: **PPE REQUIRED** DRIVERS MUST BE WEARING THEIR PPE BEFORE ENTERING PICK-UP OR DELIVERY LOCATIONS: SHIRTS WITH SLEEVES, LONG PANTS, STEEL TOE SHOES, SAFETY VEST / GLASSES / HARD HAT ** NO EXCEPTIONS **.

HM	Units	Packaging	Kind of Packages, Description of Articles (IF HAZARDOUS MATERIALS - PROPER SHIPPING NAME)	Spots	WEIGHT	CLASS
	[redacted]	TOTE	ANODAMINE HPFG NMFC CODE: 050227-01 Dim: L:48 W:40 H:45	[redacted]	27,960 LBS	60

Totals

Units [redacted] Spots: [redacted] Weight: 27,960

Billing terms: COLLECT: ☐ PREPAID: ☐ 3RD PARTY: X

Bill to: Malark Logistics
PO BOX 438
Maple Grove, MN 55369
800-441-2624

NOTE(1) - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
NOTE(2) - Liability Limitation for loss or damage on this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).
NOTE(3) - Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Sec 2(e) of NMFC Item 360

Where the applicable tariff provisions specify a limitation of the carrier's liability (NMFC Item 172), if there is no release or value declaration by the shipper, and the shipper does not declare a value or release the carrier's liability, that liability shall be limited to the extent provided by NMFC Item 172. California intrastate shipments must comply with NMFC Item 173

This is to certify that the above-named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Shipper Signature 12-18-19

Driver Signature

PLACARDS REQUIRED YES ☐ NO ☐ PLACARDS SUPPLIED YES ☐ NO ☐

Subject to terms of carriage, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery without payment of freight and all other lawful charges.

Consignee Signature

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of issue of the Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

SHIPPER: ANODAMINE INCORPORATED
7800 BRONCO LANE
LAGO VISTA, TX 78645

CARRIER: EDWARDS HOTSHOT & DELIVERY L
PER:
DATE:

2487

Printed: 12/12/2019 PO Number: 4500496611 Version: Page 1 of 3

Xcel Energy®
RESPONSIBLE BY NATURE™

Purchase Order

PO Number: 4500496611 **Version:**

Payment Terms: within 30 days Due net

Freight Terms: Delivered Duty Paid - Prepay & Add

Southwest Public Serv Co

Please Direct PO Inquiries to
Buyer's Name: Stark, Scott L
Phone: 303-628-2723
E-Mail Address:
Scott.L.Stark@xcelenergy.com
Please acknowledge receipt of this purchase order and provide delivery date directly through the Buyer named above or through EDI

Supplier Name: ANODAMINE INC
Supplier Contact:
Supplier Address:
7800 BRONCO LN
LAGO VISTA TX 78645-4103
USA
Supplier Contact E-Mail:
Supplier Contact Phone:

Ship To:
970 COUNTY ROAD 65
EARTH TX 79031-3510
USA

E-mail Invoices to:
AcctsPayable-PO@xcelenergy.com

Invoicing Physical Address:
PO BOX 840, Denver, Colorado 80201

Requirements for Invoice Submission process Listed After Purchase Order Total

PO Notes:

Reference Quote #1912121513 dated December 12, 2019.

Please provide a formal order acknowledgement of the subject purchase order via return email immediately upon receipt of order. Delivery is required for no later than Thursday, December 19 for Plant X.

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
00010	1002855		[redacted]		[redacted]	72,000.00	12/18/2019	104035837

Description: CHEMICAL,ANODAMINE,MTL CRSN INHBTR,LIQ

Line Item Notes:

ADDITIONAL DESCRIPTION: CHEMICAL,ANODAMINE,METAL CORROSIONINHIBITOR,LIQUID,265GAL TOTE
Approved Manufacturer Parts:
HPFG ANODAMINEI : ANODAMINE INC

Purchase Order Total Amount

TOTAL: 72,000.00 USD

AUTHORIZED SIGNATURE:

Invoicing Note:

ATTENTION: FAILURE TO COMPLY WILL DELAY PAYMENT
To ensure prompt processing of your invoice you MUST follow the
"E-Mail Invoice To:" instructions stated in the Purchase Oder header above.
If no E-Mail or EDI service is available, use the "Mail Invoice To Company at:" address above
CAUTION: DO NOT mail hard copy if E-Mailing the invoice

IMPORTANT - PLEASE READ CAREFULLY: NVOICES MUST CONTA N THE FOLLOWING NFORMATION;
A purchase order number (one purchase order number per invoice)
The supplier's name, supplier's contact name, remit address and phone number must be clearly stated on the invoice
Invoice must have a unique numbering convention from the supplier
Invoice must reference the exact purchase order line item being billed to ensure accuracy in the payment and posting of the invoice.
Invoice must match the PO detail including unit price, quantity, extended price, and/or total amount due for materials and /or services
Failure to follow the directions in the PO Header box for E-Mail or hard copy mailing will result in delay of payment and/or having your invoice returned to you for additional information.

Terms and Conditions for Purchase Order Agreement:

ANODAMINE

7800 Bronco Lane, Lago V sta, TX 78645 USA

INVOICE

NVO CE #:	2688
P.O. #:	4500496599
DATE:	12/18/19
DUE DATE:	01/17/20
BATC DATE:	12/18/19
TERMS:	30 days
GROSS WT:	13,980 bs

B LL TO:

AcctsPayab e-PO@xce energy.com
PO Box 840
Denver, CO 80201

S P TO:

Xce - P ant X
1091 FM 1055
Earth, TX 79031

TEM	DESCR PT ON	NO.	RATE	AMOUNT
PFG	Anodam ne PFG - gh Pressure Surface Act ve Meta Corros on nh b tor-Tote	[redacted]	[redacted]	72,000.00
Fre ght	Exped ted Sh pp ng | Freeze Protect on <32F			1,616.00

$73,616.00

FOB Ex Works

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You acknowledge by receipt of this invoice and/or packing list attached for all goods, products and/or services, that you have been informed as to the formulae for Anodamine being a trade secret owned by Anodamine Inc, USA. You also therefore agree that you, and all your employees of your company, will not seek to determine such formulae, including and without limitation, through reverse engineering or chemical analysis and will prohibit release of any quantity of material to any other person, organization, individual and/or third party. You also agree to account for all quantities of Anodamine for which you have ordered, that which has been supplied and that for which you are responsible, that for which you come into contact and you agree to securely store all products not then being used by you or those under your control. You also acknowledge that all product usage data and resultant tests pertaining to Anodamine and all other information regarding Anodamine are to be considered confidential. You agree that you shall not provide such information to any other third person, other than to carry out routine program control and testing. As binding as is your company and products confidential information is upon Anodamine Inc to assure and maintain secrecy of your Companies information, you agree to take every care to protect your own information from unauthorized use or dissemination.

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Should you have any questions or queries, please kindly contact Anodamine Inc at (512) 244 2318 or at info@anodamine.com

SDS:

DO NOT FREEZE

THANK YOU FOR YOUR BUSINESS

PACKING LIST

ANODAMINE
7800 Bronco Lane, Lago V sta, TX 78645 USA

NVO CE #:	2688
P.O. #:	4500496599
DATE:	12/18/19
DUE DATE:	01/17/20
BATC DATE:	12/18/19
TERMS:	30 days
GROSS WT:	13,980 bs

B LL TO:

AcctsPayab e-PO@xce energy.com
PO Box 840
Denver, CO 80201

S P TO:

Xce - P ant X
1091 FM 1055
Earth, TX 79031

TEM	DESCR PT ON	QTY:
PFG Fre ght	Anodam ne PFG - gh Pressure Surface Act ve Meta Corros on nh b tor-Tote Exped ted Sh pp ng | Freeze Protect on <32F	[redacted]

Trade Secret & Intellectual Property, Product Supply and Invoicing Agreement.

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Should you have any questions or queries please kindly contact Anodamine Inc at (512) 244 2318 or at info@anodamine.com

GROSS WT:
13,980 lbs

SHIP VIA:
Road Transport

SDS:

DO NOT FREEZE

THANK YOU FOR YOUR BUSINESS

ANODAMINE, INC. – TERMS AND CONDITIONS OF SALE

READ THIS DOCUMENT CAREFULLY. IT CONTAINS VERY IMPORTANT INFORMATION ABOUT YOUR RIGHTS AND OBLIGATIONS, AS WELL AS WARRANTY LIMITATIONS AND EXCLUSIONS THAT MAY APPLY TO YOU.

The following terms and conditions, together with any additional provisions attached to this invoice (collectively, the "**Terms**"), represent the entire agreement between Anodamine, Inc. ("**Anodamine**") and its customer ("**Customer**") for the purchase of the goods described on the reverse side hereof (the "**Goods**"). Unless the parties have entered into a separate written purchase agreement or sales representative agreement, these Terms constitute the entire and sole agreement between the parties with regard to the sale of the Goods. By accepting delivery of the Goods, Customer agrees to be bound by and accepts these Terms. No course of dealing, usage of trade or course of performance shall be relevant to explain or supplement the Terms. Anodamine reserves the right in its sole discretion to modify the Terms for future purchases at any time and without prior written notice.

1. PAYMENT. Unless otherwise indicated on the reverse side hereof, Payment shall be made by Customer net 30 days from the date of invoice for the Goods. When partial shipments are made, a pro rata partial payment shall become due net 30 days from the date of delivery for the delivered items. Anodamine may accept partial payment in an amount less than the full amount of any invoice, but such acceptance shall not constitute a waiver of Anodamine's right to collect the remaining balance. All overdue payments are subject to the greater of finance charges computed at a periodic rate of 1.5% per month compounded annually (18% per annum), or the highest rate permitted by applicable law. All amounts are stated and all payments are to be made in U.S. Dollars. If Anodamine's price for the Goods is based upon acceptance by Customer of a specified quantity of Goods, such price shall be subject to adjustment by Anodamine if Customer does not accept such specified quantity. In the event it becomes necessary for Anodamine to incur any collection costs or initiate any lawsuits to collect payment for the Goods, Customer shall be responsible for all costs and expenses of Anodamine, including, without limitation, any attorney's fees incurred by Anodamine in connection therewith.

2. TITLE AND DELIVERY. Title of all Goods and risk of loss shall pass to Customer upon shipment F.O.B. Anodamine's facility and Goods shall be deemed "delivered" at such time. Customer shall be responsible for all shipping, handling and insurance charges as invoiced. Claims for shortages or other errors in delivery must be made in writing to Anodamine within five days after receipt of shipment and Customer's failure to provide such notice shall waive all such claims. Claims for loss or damage to Goods in transit by common carrier must be made to the carrier and not to Anodamine. All delivery dates provided by Anodamine are approximate only. Anodamine shall have no liability for any delays in delivery.

3. PRODUCT SUPPORT. Anodamine reserves the right, without prior notice or liability to discontinue the Goods and/or technical support for the Goods.

4. WARRANTY DISCLAIMER. NO WARRANTY IS EXTENDED TO CUSTOMER FOR THE GOODS. ALL GOODS ARE PROVIDED "AS IS" AND NO OTHER WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY ARE GIVEN IN RESPECT OF THE GOODS, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED.

5. EXCLUSION AND LIMITATION OF LIABILITY. ANODAMINE SHALL NOT BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND; OR FOR: LOST GOODWILL, LOST PROFITS, LOST BUSINESS, COST OF COVER OR OTHER INDIRECT ECONOMIC DAMAGES, AND FURTHER INCLUDING INJURY TO PROPERTY, WHETHER SUCH CLAIM IS BASED ON THEORIES OF CONTRACT, NEGLIGENCE, TORT (INCLUDING STRICT LIABILITY) OR OTHERWISE AS A RESULT OF BREACH OF ANY WARRANTY OR OTHER OBLIGATION, REGARDLESS OF WHETHER ANODAMINE WAS ADVISED, HAD OTHER REASON TO KNOW, OR IN FACT KNEW OF THE POSSIBILITY OF SUCH DAMAGES.

6. INTELLECTUAL PROPERTY. All intellectual property rights related to the Goods, including, without limitation, copyrights, trademarks, patents, trade secrets, product formulas and confidential information ("**Intellectual Property**"), shall remain the sole and exclusive property of Anodamine. Customer shall make every effort to protect the Goods from unlawful use and to protect and safeguard all of Anodamine's Intellectual Property. Customer acknowledges that all Goods encompass Intellectual Property owned and protected by Anodamine. With knowledge of this Section 6, and by Customer's accepting delivery of Goods from Anodamine, Customer hereby agrees to the following:

(a) Customer has been informed as to the Intellectual Property and the related intellectual property rights embodied within the Goods and owned by Anodamine and that all such Intellectual Property shall remain the sole and exclusive property of Anodamine.

(b) Neither Customer, any affiliates of Customer, nor any of their its officers, owners, directors, employees and agents shall directly or indirectly seek or attempt to determine any of the formulas of the Goods, including and without limitation, through reverse engineering or chemical analysis; and Customer shall prohibit release of any quantity of Goods to any other person, organization, individual and/or third party.

(c) Customer shall keep accurate records of all quantities of Goods received and used, and Customer agrees to securely store all Goods under Customer's control.

(d) All product usage data and resultant tests pertaining to the Goods and all other information regarding the Goods are confidential. Customer agrees not to provide such information to any other person, other than to carry out routine program control and testing. Customer shall protect such information from unauthorized use, access or disclosure in the same manner as Customer protects its own confidential or proprietary information of a similar nature and with no less than a reasonable degree of care.

(e) Customer shall protect and safeguard all Anodamine Intellectual Property, including product formulas and shall notify Anodamine of any unauthorized disclosure or use of Anodamine's Intellectual Property and will fully cooperate with Anodamine in obtaining the return or prevention of further unauthorized use.

To the extent the Parties have entered into a nondisclosure or trade secret agreement, the terms of such agreement are incorporated into these Terms.

7. INDEMNITY. Customer shall indemnify, defend and hold Anodamine harmless from and against all costs, losses, liabilities and expenses, including attorney's fees, arising out of or related to (i) Customer's breach, or breach by any other person who acquires Goods from Customer of the obligations set forth in Section 6 with respect to Anodamine's Intellectual Property, and (ii) Customer's improper application or use of the Goods, including, without limitation, those resulting from any personal injury, workman's compensation or products liability claim.

8. TAXES. If applicable and unless otherwise indicated on the reverse side hereof, all prices are exclusive of federal, state and local excise, sales and similar taxes. Such taxes, when applicable, shall be borne by Customer and are noted as additional items on the reverse side hereof.

9. GENERAL PROVISIONS. These Terms may not be modified unless agreed to in writing by Anodamine. The sale of the Goods shall be governed by the laws of the State of Texas, excluding conflict of law provisions. The sole and exclusive mandatory venue and jurisdiction for all disputes arising under or related to this Agreement shall be in Travis County, Texas. Customer may not assign its rights or obligations under these terms. If any provision of these Terms shall be held to be unenforceable, such provisions shall be enforced to the fullest extent permitted by applicable law and enforceability of the remaining provisions shall not in any way be affected or impaired.

MALARK LOGISTICS

AFFIX PRO STICKER HERE

STRAIGHT BILL of LADING
ORDER # 1052808
BOL # 4500496611
PO # 4500496611
Date: Dec 17, 2019

FROM (SHIPPER):
ANODAMINE INCORPORATED
7800 BRONCO LANE
LAGO VISTA, TX 78645
KIMBERLY PRUDHOMME

TO (CONSIGNEE):
XCEL - PLANT X
1091 FM RD 1055
EARTH, TX 79031
BRODY MILLER

Special instructions: NOTICE***TARPING REQUIRED UNLESS SPECIFIED BY MALARK

Consignee Instructions: **PPE REQUIRED** DRIVERS MUST BE WEARING THEIR PPE BEFORE ENTERING PICK-UP OR DELIVERY LOCATIONS: SHIRTS WITH SLEEVES, LONG PANTS, STEEL TOE SHOES, SAFETY VEST / GLASSES / HARD HAT ** NO EXCEPTIONS **.

HM	Units	Packaging	Kind of Packages, Description of Articles (IF HAZARDOUS MATERIALS - PROPER SHIPPING NAME)	Spots	WEIGHT	CLASS
	[redacted]	TOTE	ANODAMINE HPFG NMFC CODE: 050227-01 Dim: L:48 W:40 H:45	[redacted]	27,960 LBS	60

Totals

Units: [redacted] Spots: [redacted] Weight: 27,960

Billing terms: COLLECT: [ ] PREPAID: [ ] 3RD PARTY: [X]

Bill to: Malark Logistics
PO BOX 438
Maple Grove, MN 55369
800-441-2624

NOTE(1) - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
NOTE(2) - Liability Limitation for loss or damage on this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).
NOTE(3) - Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Sec 2(e) of NMFC Item 360.

Where the applicable tariff provisions specify a limitation of the carrier's liability (NMFC Item 172), if there is no release or value declaration by the shipper, and the shipper does not declare a value or release the carrier's liability, that liability shall be limited to the extent provided by NMFC Item 172. California intrastate shipments must comply with NMFC Item 173

This is to certify that the above-named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Shipper Signature 12-18-19

Driver Signature

PLACARDS REQUIRED YES [ ] NO [ ] PLACARDS SUPPLIED YES [ ] NO [ ]

Subject to terms of cartage, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery without payment of freight and all other lawful charges.

Consignee Signature

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of issue of the Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

SHIPPER: ANODAMINE INCORPORATED
7800 BRONCO LANE
LAGO VISTA, TX 78645

CARRIER: EDWARDS HOTSHOT & DELIVERY L
PER:
DATE:

Page 1 of 1

2687

Xcel Energy®
RESPONSIBLE BY NATURE™

Purchase Order

PO Number: 4500496599
Version: 1

Payment Terms: within 30 days Due net
Freight Terms: Delivered Duty Paid - Prepay & Add

Southwest Public Serv Co

Please Direct PO Inquiries to
Buyer's Name: Stark, Scott L
Phone: 303-628-2723
E-Mail Address:
Scott.L.Stark@xcelenergy.com
Please acknowledge receipt of this purchase order and provide delivery date directly through the Buyer named above or through EDI

Ship To:
970 COUNTY ROAD 65
EARTH TX 79031-3510
USA

Supplier Name: ANODAMINE INC
Supplier Contact:
Supplier Address:
7800 BRONCO LN
LAGO VISTA TX 78645-4103
USA
Supplier Contact E-Mail:
Supplier Contact Phone:

E-mail Invoices to:
AcctsPayable-PO@xcelenergy.com

Invoicing Physical Address:
PO BOX 840, Denver, Colorado 80201

Requirements for Invoice Submission process Listed After Purchase Order Total

PO Notes:

Resending - please do not duplicate

Reference Quote #1912121513 dated December 12, 2019.

Please provide a formal order acknowledgement of the subject purchase order via return email immediately upon receipt of order. Delivery is required for no later than Thursday, December 19 for Plant X.

All order acknowledgements must include the following:
1. In-house ETA (not ship date) of each item being ordered.
2. Verified cost(s) of each item being ordered.
3. The complete manufacturer name.
4. The complete manufacturer part number.
5. Reference the internal Xcel part number on all RFQs and order acknowledgements.

Provide your order acknowledgement or any replies using the same email thread that was used to submit the purchase order. Do not create another separate email chain when responding. All invoices must reference this purchase order; otherwise, they will be rejected and payments severely delayed.

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
00010	1002855		[redacted]	EA	[redacted]	72,000.00	12/19/2019	104035839

Description: CHEMICAL,ANODAMINE,MTL CRSN INHBTR,LIQ

Line Item Notes:

ADDITIONAL DESCRIPTION: CHEMICAL,ANODAMINE,METAL CORROSIONINHIBITOR,LIQUID,265GAL TOTE
Approved Manufacturer Parts:
HPFG ANODAMINEI : ANODAMINE INC

Purchase Order Total Amount

TOTAL: 72,000.00 USD

AUTHORIZED SIGNATURE:

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/27/2019	Vendor ID:	2018458	Facility/Plant Number	
Invoice Date:	10/27/2019	Due Date:	10/30/19	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Hale Center	Payee State:	TX	Payee Zip:	79041

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$132.90			[redacted]	200002785171	1035				
Total:	$ 132.90									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]

[redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

Please see data for overall production and your current payment below. We entered the number of acres and pool incorrectly for a number of leases last quarter. This was due to human error and we have done our best to be certain all inaccurate information has been corrected. If you were underpaid last quarter as a result, this check includes an amount to cover that underpayment plus interest per the terms of your lease. Also, if we had not received a W9 before the first quarterly royalty payments were processed, this check includes that payment plus interest as well.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	252,967.95	$183,148.80	$5.7770
Hale	53	49,919.26	84,856.34	$61,435.99	$1.2307
Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Lakeview	480.00	0.20000/1	$4.21	$4.03	$0.18	$0.19	$132.71	**$132.90**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

Invoice

Arrowhead Line LLC

PO Box 755
Canyon, TX 79015

Phone # 806-655-7702 ty@robertsditching.com
Fax # 806-655-7704 www.robertsditching.com

Date	Invoice #
10/24/2019	1652

Bill To

Xcel Energy
600 Tyler Street
Amarillo, TX 79105

P.O. No.	Terms	Project
4500287986	Net 30	New Mexico-METERS

[redacted]	New Mexico; SOD/TOD/Read Meters PO#4500287986; PR#3500024596 10/10-10/23/19 [redacted]Hours at Hourly Rate	[redacted]	6,600.00
	New Mexico Gross Receipts Tax Lea County (6.8125%)		449.63

Thank you for your business.

Total $7,049.63

Invoice

Arrowhead Line LLC

PO Box 755
Canyon, TX 79015

Phone # 806-655-7702 ty@robertsditching.com
Fax # 806-655-7704 www.robertsditching.com

Date	Invoice #
12/5/2019	1712

Bill To

Xcel Energy
600 Tyler Street
Amarillo, TX 79105

P.O. No.	Terms	Project
4500287986	Net 30	New Mexico-METERS

[redacted]	New Mexico; SOD/TOD/Read Meters PO#4500287986; PR#3500024596 11/21-12/4/19 Operation 10-Hobbs NM Turn On Delinquent Meters Shut Off Delinquent Meters Turn Back Delinquent Meters Operation 20-Carlsbad NM Turn On Delinquent Meters Shut Off Delinquent Meters Turn Back Delinquent Meters Operation 30-Roswell NM Turn On Delinquent Meters Shut Off Delinquent Meters Turn Back Delinquent Meters Operation 40-Clovis NM Turn On Delinquent Meters Shut Off Delinquent Meters Turn Back Delinquent Meters Operation 40-Portales NM Turn On Delinquent Meters Shut Off Delinquent Meters Turn Back Delinquent Meters New Mexico Gross Receipts Tax--Operation 40 Clovis NM; Curry County--8.1875% ($864.00)=$70.74 New Mexico Gross Receipts Tax---Operation 40 Portales NM; Roosevelt County--8.1875% ($0.00)=$0.00 New Mexico Gross Receipts Tax--Operation 30 Roswell NM; Chavez County--7.8333% ($816.00)=$63.92	[redacted]	 408.00 552.00 168.00 240.00 600.00 96.00 168.00 456.00 192.00 168.00 600.00 96.00 0.00 0.00 0.00 283.07
Thank you for your business.		**Total**	

Invoice

Arrowhead Line LLC

PO Box 755
Canyon, TX 79015

Phone # 806-655-7702 ty@robertsditching.com
Fax # 806-655-7704 www.robertsditching.com

Date	Invoice #
12/5/2019	1712

Bill To

Xcel Energy
600 Tyler Street
Amarillo, TX 79105

P.O. No.	Terms	Project
4500287986	Net 30	New Mexico-METERS

	New Mexico Gross Receipts Tax--Operation 10 Hobbs NM; Lea County--6.8125% ($1128.00)=$76.85 New Mexico Gross Receipts Tax--Operation 20 Carlsbad NM; Eddy County--7.6458%($936.00)=$71.56 INVOICE SUBTOTAL=$3744.00 NMGSRT=$283.07 INVOICE TOTAL=$4027.07		
Thank you for your business.		**Total**	$4,027.07

Invoice

Arrowhead Line LLC

PO Box 755
Canyon, TX 79015

Phone # 806-655-7702 ty@robertsditching.com
Fax # 806-655-7704 www.robertsditching.com

Date	Invoice #
2/27/2020	1758

Bill To

Xcel Energy
600 Tyler Street
Amarillo, TX 79105

P.O. No.	Terms	Project
4500500663	Net 30	Amarillo-METERS

[redacted]	Amarillo/Canyon/Hereford TX; SOD/TOD Line Item Code 10; PO#4500500663; PR#3500037344 2/10/20-2/26/2020 Turn On Delinquent Meters Shut Off Delinquent Meters Turn Back Delinquent Meters	[redacted]	 3,382.00 6,232.00 817.00

Thank you for your business.

Total $10,431.00

Invoice

Arrowhead Line LLC

PO Box 755
Canyon, TX 79015

Phone # 806-655-7702 ty@robertsditching.com
Fax # 806-655-7704 www.robertsditching.com

Date	Invoice #
6/26/2020	1856

Bill To

Xcel Energy
600 Tyler Street
Amarillo, TX 79105

P.O. No.	Terms	Project
4500500663	Net 30	Amarillo-METERS

[redacted]	Amarillo/Canyon/Hereford TX; SOD/TOD Line Item Code 10; PO#4500500663; PR#3500045376 6/15/20-6/25/2020 Hourly Rate 6/15-6/16/2020-8 Hours Each Day 6/17/2020-7 Hours 6/18-6/19/2020-8 Hours Each Day 6/22-6/23/2020-8 Hours Each Day 6/24/2020--7.5 Hours 6/25/2020---8 Hours	[redacted]	5,816.25

Thank you for your business.

Total $5,816.25

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/09/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	06/28/2019	**Due Date:**	07/09/2019	**Company Code:**	0013
Payment is for:	ATE SPS 062219 INV#66S25819 NM SPRAY			**Paying Co:**	
Invoice Number:	66S25819				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	[redacted]				
Payee Address:					
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 062219 INV#66S25819 NM SPRAY		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$8,891.01				200002254258					
5600041	$8,318.83				200002254259					
5600041	$596.52				200002746573					
Total:	**$17,806.36**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	ann.c.brown@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
06/22/2019	06/28/2019	66S25819
Customer #:	**Contract #**	**P.O. #**
004262	10001417	332890-3

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 9938020

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001100 Project # 7259

Req #: 50000406
Tracking: 0XCELNM T&M
Location: Control:
WORK TYPE: SPRAYING

BILL TO: X-CEL ENERGY - NMEX
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448141	[redacted]						$9,875.69
448143	[redacted]						$7,930.67
PRE TAX	$16,766.35	$1,040.01			$17,806.36		

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$17,806.36**

EOE-AA: M/F/V/D

Process Date: 6/26/2019 6:08:32PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/09/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	06/28/2019	**Due Date:**	07/09/2019	**Company Code:**	0013
Payment is for:	ATE SPS 062219 INV#66S25719 NM LC			**Paying Co:**	
Invoice Number:	66S25719				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 062219 INV#66S25719 NM LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$11,607.39				200002254240					
5600041	$153.00				800001901113					
Total:	**$11,760.39**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	ann.c.brown@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
06/22/2019	06/28/2019	66S25719
Customer #:	**Contract #**	**P.O. #**
004262	10001417	332890-3

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 9938019

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001100 Project # 7259

Req #: 50000406
Tracking: 0XCELNM T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: X-CEL ENERGY - NMEX
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$1,971.60	$154.45	$2,126.05
448111	[redacted]			[redacted]	$3,429.60	$256.24	$3,685.84
448118	[redacted]			[redacted]	$2,393.91	$169.90	$2,563.81
448122	[redacted]				$659.96	$54.04	$714.00
448145	[redacted]			[redacted]	$2,491.28	$179.41	$2,670.69
				PRE TAX	$10,946.35	$814.04	$11,760.39

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$11,760.39**

EOE-AA: M/F/V/D

Process Date: 6/26/2019 6:08:32PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/09/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	06/28/2019	**Due Date:**	07/09/2019	**Company Code:**	0013
Payment is for:	ATE SPS 062219 INV#66S28819 TX LC			**Paying Co:**	
Invoice Number:	66S28819				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 062219 INV#66S28819 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$20,550.90				200002254240					
5600041	$7,517.94				200002254241					
5600041	$47.14				200002254258					
5600041	$47.14				800001901042					
5600041	$94.28				800001901132					
5600041	$47.14				800001901140					
Total:	**$28,304.54**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	ann.c.brown@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
06/22/2019	06/28/2019	66S28819
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 9938050

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:
WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448021	[redacted]			[redacted]	$5,095.60		$5,095.60
448048	[redacted]			[redacted]	$3,150.74		$3,150.74
448101	[redacted]				$3,164.56		$3,164.56
448122	[redacted]				$1,225.64		$1,225.64
448130	[redacted]				$4,413.60		$4,413.60
448131	[redacted]				$1,885.60		$1,885.60
448177	[redacted]			[redacted]	$5,001.60		$5,001.60
448190	[redacted]				$2,395.60		$2,395.60
448197	[redacted]				$1,971.60		$1,971.60

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$28,304.54**

EOE-AA: M/F/V/D

Process Date: 6/26/2019 6:08:32PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/19/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	07/05/2019	**Due Date:**	07/19/2019	**Company Code:**	0013
Payment is for:	ATE SPS 062919 INV#67N03519 NM SPRAY			**Paying Co:**	
Invoice Number:	67N03519				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 062919 INV#67N03519 NM SPRAY		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$7,712.58				200002254258					
5600041	$3,506.81				200002254259					
5600041	$1,836.03				200002746573					
5600041	$2,276.17				800001901135					
Total:	**$15,331.58**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	ann.c.brown@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
06/29/2019	07/05/2019	67N03519
Customer #:	**Contract #**	**P.O. #**
004262	10001417	332890-3

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 9957579

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001100 Project # 7259

Req #: 50000406
Tracking: 0XCELNM T&M
Location: Control:
WORK TYPE: SPRAYING

BILL TO: X-CEL ENERGY - NMEX
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448141	[redacted]				$6,176.14	$379.87	$6,556.01
448143	[redacted]				$8,263.69	$511.88	$8,775.57
				PRE TAX	$14,439.83	$891.75	$15,331.58

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$15,331.58**

EOE-AA: M/F/V/D

Process Date: 7/3/2019 5:05:37PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/19/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	07/12/2019	**Due Date:**	07/19/2019	**Company Code:**	0013
Payment is for:	ATE SPS 070619 INV#67Y10219 NM LC			**Paying Co:**	
Invoice Number:	67Y10219				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes**	**X No**

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 070619 INV#67Y10219 NM LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$7,353.42				200002254240					
Total:	**$7,353.42**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	ann.c.brown@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
07/06/2019	07/12/2019	67Y10219
Customer #:	**Contract #**	**P.O. #**
004262	10001417	332890-3

Original Invoice
Corrected Invoice

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #. 448581 ALL FOREMAN
Ref #: 9971065

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 23 DIV: TREE TRIMMING DIVISION
Component #: Z001100 Project # 7259

Req #: 50000406
Tracking: 0XCELNM T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: X-CEL ENERGY - NMEX
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Numbe	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448021	[redacted]				$2,885.40	$200.91	$3,086.31
448093	[redacted]				$732.90	$57.42	$790.32
448122	[redacted]				$513.81	$42.07	$555.88
448129	[redacted]			[redacted]	$2,778.30	$142.61	$2,920.91
PRE TAX					$6,910.41	$443.01	$7,353.42

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$7,353.42**

EOE-AA: M/F/V/D

Process Date: 7/12/2019 11:51:32AM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	08/22/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	08/02/2019	**Due Date:**	08/22/2019	**Company Code:**	13
Payment is for:	ATE SPS 072719 INV#69N85119 TX LC			**Paying Co:**	
Invoice Number:	69N85119				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 072719 INV#69N85119 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$40,265.69				200002254240					
5600041	$1,064.11				200002254241					
5600041	$97.20				800001900971					
5600041	$48.60				800001901105					
5600041	$48.60				800001901108					
5600041	$145.80				800001901132					
5600041	$48.60				800001901153					
Total:	**$41,718.59**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy L. Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
07/27/2019	08/02/2019	69N85119
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

File Copy
Corrected Invoice

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: ########

Tax Status: PROJECT NOT SUBJECT TO TAX

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 23 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448021	[redacted]				$4,684.20		$4,684.20
448027	[redacted]				$5,104.60		$5,104.60
448093	[redacted]				$1,954.40		$1,954.40
448101	[redacted]				$3,514.40		$3,514.40
448111	[redacted]			[redacted]	$2,168.50		$2,168.50
448122	[redacted]				$1,351.32		$1,351.32
448130	[redacted]				$2,302.70		$2,302.70
448131	[redacted]				$2,235.54		$2,235.54
448145	[redacted]			[redacted]	$4,035.20		$4,035.20
448148	[redacted]				$3,737.93		$3,737.93
448163	[redacted]			[redacted]	$4,901.10		$4,901.10
448177	[redacted]			[redacted]	$3,774.30		$3,774.30
448197	[redacted]				$1,954.40		$1,954.40

Please call **Amanda Kelley at 866-891-2289 with any billing questions.**

Invoice Total **$41,718.59**

EOE-AA: M/F/V/D

Process Date: 8/2/2019 11:57:04AM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	09/24/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	08/30/2019	**Due Date:**	09/24/2019	**Company Code:**	13
Payment is for:	ATE SPS 082419 INV#72B41719 TX LC			**Paying Co:**	
Invoice Number:	72B41719				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 082419 INV#72B41719 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$30,382.56				200002254240					
5600041	$3,963.93				200002254241					
5600041	$46.86				800001901042					
5600041	$140.58				800001901146					
Total:	**$34,533.93**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
08/24/2019	08/30/2019	72B41719

Original Invoice
Corrected Invoice

Customer #:	Contract #	P.O. #
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10096425

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 23 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448027	[redacted]				$3,701.12		$3,701.12
448093	[redacted]				$2,253.20		$2,253.20
448101	[redacted]				$2,172.80		$2,172.80
448111	[redacted]				$1,871.10		$1,871.10
448122	[redacted]				$609.18		$609.18
448130	[redacted]			[redacted]	$3,309.90		$3,309.90
448131	[redacted]				$2,271.59		$2,271.59
448143	[redacted]				$507.40		$507.40
448145	[redacted]				$2,882.24		$2,882.24
448147	[redacted]				$3,145.97		$3,145.97
448148	[redacted]				$3,090.18		$3,090.18
448163	[redacted]				$1,855.00		$1,855.00
448177	[redacted]				$2,530.65		$2,530.65
448190	[redacted]				$2,380.40		$2,380.40
448197	[redacted]				$1,953.20		$1,953.20

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$34,533.93**

EOE-AA: M/F/V/D

Process Date: 8/30/2019 11:51:47AM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	09/24/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	08/30/2019	**Due Date:**	09/24/2019	**Company Code:**	13
Payment is for:	ATE SPS 082419 INV#72B41819 TX SPRAY			**Paying Co:**	
Invoice Number:	72B41819				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 082419 INV#72B41819 TX SPRAY		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$6,047.73				200002254241					
5600041	$626.49				200002254258					
5600041	$704.80				800001901102					
Total:	**$7,379.02**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
08/24/2019	08/30/2019	72B41819
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10096426

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:
WORK TYPE: SPRAYING

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Numbe	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448141	[redacted]				$6,047.73		$6,047.73
448143	[redacted]				$1,331.29		$1,331.29

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$7,379.02**

EOE-AA: M/F/V/D

Process Date: 8/29/2019 5:24:04PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	09/26/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	09/13/2019	**Due Date:**	09/26/2019	**Company Code:**	13
Payment is for:	ATE SPS 090719 INV#72X83919 TX LC			**Paying Co:**	
Invoice Number:	72X83919				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 090719 INV#72X83919 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$32,994.96				200002254240					
5600041	$1,773.68				200002254241					
Total:	**$34,768.64**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
09/07/2019	09/13/2019	72X83919
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10122382

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448021	[redacted]				$2,858.55		$2,858.55
448027	[redacted]				$3,501.71		$3,501.71
448093	[redacted]				$563.30		$563.30
448101	[redacted]				$3,481.62		$3,481.62
448111	[redacted]				$1,078.80		$1,078.80
448122	[redacted]				$796.62		$796.62
448130	[redacted]				$2,035.40		$2,035.40
448131	[redacted]				$1,405.80		$1,405.80
448131	[redacted]				$778.80		$778.80
448145	[redacted]				$4,031.09		$4,031.09
448147	[redacted]				$3,382.80		$3,382.80
448148	[redacted]				$3,711.80		$3,711.80
448163	[redacted]				$3,626.40		$3,626.40
448190	[redacted]				$1,562.75		$1,562.75
448197	[redacted]				$1,953.20		$1,953.20

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$34,768.64**

EOE-AA: M/F/V/D

Process Date: 9/11/2019 7:12:47PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/10/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	10/04/2019	**Due Date:**	10/10/2019	**Company Code:**	13
Payment is for:	ATE SPS 092819 INV#74T04219 TX LC			**Paying Co:**	
Invoice Number:	74T04219				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 092819 INV#74T04219 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$20,669.77				200002254240					
5600041	$16,960.72				200002254241					
5600041	$87.08				800001901042					
5600041	$130.62				800001901146					
5600041	$130.62				800001901158					
Total:	**$37,978.81**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
09/28/2019	10/04/2019	74T04219
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10170805

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:
WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448021	[redacted]				$5,010.90		$5,010.90
448101	[redacted]				$2,707.20		$2,707.20
448111	[redacted]				$4,105.55		$4,105.55
448122	[redacted]				$1,654.48		$1,654.48
448130	[redacted]				$2,608.48		$2,608.48
448131	[redacted]				$2,394.08		$2,394.08
448139	[redacted]				$1,483.40		$1,483.40
448143	[redacted]				$804.42		$804.42
448147	[redacted]				$4,323.04		$4,323.04
448148	[redacted]				$3,482.86		$3,482.86
448163	[redacted]			[redacted]	$5,070.80		$5,070.80
448190	[redacted]				$2,380.40		$2,380.40
448197	[redacted]				$1,953.20		$1,953.20

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$37,978.81**

EOE-AA: M/F/V/D

Process Date: 10/2/2019 6:06:26PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	11/24/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	11/08/2019	**Due Date:**	11/24/2019	**Company Code:**	13
Payment is for:	ATE SPS 110219 INV#77Q78419 TX LC			**Paying Co:**	
Invoice Number:	77Q78419				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 110219 INV#77Q78419 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$13,144.97				200002254240					
5600041	$26,476.34				200002254241					
Total:	**$39,621.31**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

Payment terms are 0.5%, NET 15

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
11/02/2019	11/08/2019	77Q78419

Customer #:	Contract #	P.O. #
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090
Asplundh Tree Remit# 50000406

Crew #: 448581 ALL FOREMAN
Ref #: 10247954

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448111	[redacted]				$5,664.44		$5,664.44
448122	[redacted]				$1,077.78		$1,077.78
448128	[redacted]				$5,651.12		$5,651.12
448129	[redacted]				$2,269.80		$2,269.80
448130	[redacted]				$4,657.59		$4,657.59
448131	[redacted]				$2,487.80		$2,487.80
448143	[redacted]				$2,681.80		$2,681.80
448147	[redacted]			[redacted]	$5,617.68		$5,617.68
448148	[redacted]			[redacted]	$5,179.70		$5,179.70
448190	[redacted]				$2,380.40		$2,380.40
448197	[redacted]				$1,953.20		$1,953.20

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$39,621.31**

EOE-AA: M/F/V/D

Process Date: 11/6/2019 5:50:36PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	11/24/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	11/15/2019	**Due Date:**	11/24/2019	**Company Code:**	13
Payment is for:	ATE SPS 110919 INV#78I14919 TX LC			**Paying Co:**	
Invoice Number:	78I14919				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 110919 INV#78I14919 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$15,276.25				200002254240					
5600041	$16,176.99				200002254241					
Total:	**$31,453.24**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
11/09/2019	11/15/2019	78I14919
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10263577

Asplundh SAP Vendor# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Numbe	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448048	[redacted]				$1,606.55		$1,606.55
448111	[redacted]				$1,391.58		$1,391.58
448122	[redacted]				$1,831.76		$1,831.76
448128	[redacted]				$2,473.24		$2,473.24
448129	[redacted]				$1,211.90		$1,211.90
448130	[redacted]				$3,470.60		$3,470.60
448131	[redacted]				$1,593.24		$1,593.24
448139	[redacted]				$351.48		$351.48
448143	[redacted]				$2,897.02		$2,897.02
448147	[redacted]				$5,133.54		$5,133.54
448148	[redacted]				$5,083.73		$5,083.73
448190	[redacted]				$2,455.40		$2,455.40
448197	[redacted]				$1,953.20		$1,953.20

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$31,453.24**

EOE-AA: M/F/V/D

Process Date: 11/13/2019 5:52:55PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/11/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	11/22/2019	**Due Date:**	12/11/2019	**Company Code:**	13
Payment is for:	ATE SPS 111619 INV#78V07519 NM LC			**Paying Co:**	
Invoice Number:	78V07519				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 111619 INV#78V07519 NM LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$15,891.53				200002254240					
Total:	**$15,891.53**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

Payment terms are 0.5%, NET 15

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
11/16/2019	11/22/2019	78V07519

Customer #:	Contract #	P.O. #
004262	10001417	332890-3

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10278988

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001100 Project # 7259

Req #: 50000406
Tracking: 0XCELNM T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: X-CEL ENERGY - NMEX
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$2,028.20	$152.99	$2,181.19
448111	[redacted]				$4,931.46	$335.97	$5,267.43
448118	[redacted]				$4,477.48	$279.49	$4,756.97
448145	[redacted]				$3,479.55	$206.39	$3,685.94

Please call Amanda Kelley at 866-891-2289 with any billing questions.

EOE-AA: M/F/V/D

Process Date: 11/20/2019 5:59:03PM

Invoice Total **$15,891.53**

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/11/2019	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	11/29/2019	**Due Date:**	12/11/2019	**Company Code:**	13
Payment is for:	ATE SPS 112319 INV#79P58819 NM LC			**Paying Co:**	
Invoice Number:	79P58819				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 112319 INV#79P58819 NM LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$20,108.44				200002254240					
5600041	$1,232.56				200002254241					
Total:	**$21,341.00**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Payment terms are 0.5%, NET 15

Week Ending	Invoice Date	Invoice Number
11/23/2019	11/29/2019	79P58819
Customer #:	**Contract #**	**P.O. #**
004262	10001417	332890-3

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Asplundh Tree Remit# 50000406

Crew #: 448581 ALL FOREMAN
Ref #: 10298681

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001100 Project # 7259

Req #: 50000406
Tracking: 0XCELNM T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: X-CEL ENERGY - NMEX
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$1,637.56	$106.45	$1,744.01
448111	[redacted]				$5,156.40	$351.28	$5,507.68
448118	[redacted]				$5,795.60	$359.06	$6,154.66
448139	[redacted]				$1,388.10	$79.23	$1,467.33
448145	[redacted]				$5,080.30	$295.00	$5,375.30
448190	[redacted]				$1,027.16	$64.86	$1,092.02

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$21,341.00**

EOE-AA: M/F/V/D

Process Date: 11/29/2019 8:59:49AM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	01/24/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	01/17/2020	**Due Date:**	01/24/2020	**Company Code:**	13
Payment is for:	ATE SPS 011120 INV#54T18020 TX LC			**Paying Co:**	
Invoice Number:	54T18020				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 011120 INV#54T18020 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$36,235.69				200002254240					
5600041	$4,304.74				200002254241					
5600041	$1,665.55				200002802273					
Total:	**$42,205.98**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Payment terms are 0.5%, NET 15

Week Ending	Invoice Date	Invoice Number
01/11/2020	01/17/2020	54T18020
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10395715

REMIT TO: PNC BANK N.A.
[redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$2,033.00		$2,033.00
448101	[redacted]				$3,412.80		$3,412.80
448111	[redacted]				$2,565.60		$2,565.60
448118	[redacted]				$3,672.20		$3,672.20
448122	[redacted]				$1,503.36		$1,503.36
448128	[redacted]				$2,861.20		$2,861.20
448129	[redacted]				$3,069.60		$3,069.60
448130	[redacted]				$3,452.20		$3,452.20
448131	[redacted]				$1,879.20		$1,879.20
448143	[redacted]				$2,989.30		$2,989.30
448145	[redacted]				$3,668.80		$3,668.80
448147	[redacted]				$3,238.70		$3,238.70
448148	[redacted]				$3,962.22		$3,962.22
448190	[redacted]				$1,939.80		$1,939.80
448197	[redacted]				$1,958.00		$1,958.00

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$42,205.98**

EOE-AA: M/F/V/D

Process Date: 1/16/2020 5:40:35PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/07/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	01/31/2020	**Due Date:**	02/07/2020	**Company Code:**	13
Payment is for:	ATE SPS 012520 INV#55S24220 TX LC			**Paying Co:**	
Invoice Number:	55S24220				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 012520 INV#55S24220 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$1,161.82				200002802273					
5600041	$36,631.50				200002802273					
5600041	$2,010.87				200002802275					
Total:	**$39,804.19**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

ASPLUNDH

Original Invoice

Week Ending	Invoice Date	Invoice Number
01/25/2020	01/31/2020	55S24220
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10424149

Asplundh Tree Remit# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Numbe	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$1,129.00		$1,129.00
448101	[redacted]				$3,780.00		$3,780.00
448111	[redacted]				$3,732.05		$3,732.05
448118	[redacted]				$4,692.80		$4,692.80
448128	[redacted]				$3,042.80		$3,042.80
448129	[redacted]				$3,318.10		$3,318.10
448130	[redacted]				$2,956.00		$2,956.00
448131	[redacted]				$1,785.24		$1,785.24
448143	[redacted]				$2,914.30		$2,914.30
448145	[redacted]				$3,925.00		$3,925.00
448147	[redacted]				$2,873.20		$2,873.20
448148	[redacted]				$3,697.70		$3,697.70
448197	[redacted]				$1,958.00		$1,958.00

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$39,804.19**

EOE-AA: M/F/V/D

Process Date: 1/30/2020 5:16:52PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/17/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	02/07/2020	**Due Date:**	02/17/2020	**Company Code:**	13
Payment is for:	ATE SPS 020120 INV#56H99520 TX LC			**Paying Co:**	
Invoice Number:	56H99520				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 020120 INV#56H99520 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$47,116.24				200002802273					
5600041	$1,618.40				200002802275					
Total:	**$48,734.64**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP **ASPLUNDH**

Original Invoice

Week Ending	Invoice Date	Invoice Number
02/01/2020	02/07/2020	56H99520
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10438807

Asplundh Tree Remit# 50000406

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$1,958.00		$1,958.00
448101	[redacted]				$3,892.78		$3,892.78
448111	[redacted]				$3,693.00		$3,693.00
448118	[redacted]				$4,692.80		$4,692.80
448122	[redacted]				$140.94		$140.94
448128	[redacted]				$3,838.40		$3,838.40
448129	[redacted]				$3,890.30		$3,890.30
448130	[redacted]				$4,962.22		$4,962.22
448131	[redacted]				$2,247.96		$2,247.96
448143	[redacted]			[redacted]	$2,839.30		$2,839.30
448145	[redacted]			[redacted]	$3,792.40		$3,792.40
448147	[redacted]				$2,956.80		$2,956.80
448148	[redacted]				$5,485.34		$5,485.34
448190	[redacted]				$2,386.40		$2,386.40
448197	[redacted]				$1,958.00		$1,958.00

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$48,734.64**

EOE-AA: M/F/V/D

Process Date: 2/6/2020 5:06:29PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/20/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	02/14/2020	**Due Date:**	02/20/2020	**Company Code:**	13
Payment is for:	ATE SPS 020820 INV#56U37220 TX LC			**Paying Co:**	
Invoice Number:	56U37220				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 020820 INV#56U37220 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$40,577.18				200002802273					
5600041	$6,196.11				200002802275					
Total:	**$46,773.29**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Payment terms are 0.5%, NET 15

Week Ending	Invoice Date	Invoice Number
02/08/2020	02/14/2020	56U37220
Customer #:	Contract #	P.O. #
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10454483

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Numbe	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$835.30		$835.30
448101	[redacted]				$4,443.10		$4,443.10
448111	[redacted]				$1,369.50		$1,369.50
448118	[redacted]				$1,344.60		$1,344.60
448122	[redacted]				$1,123.98		$1,123.98
448128	[redacted]				$4,427.71		$4,427.71
448129	[redacted]				$5,060.52		$5,060.52
448130	[redacted]				$5,706.36		$5,706.36
448131	[redacted]				$2,493.80		$2,493.80
448139	[redacted]				$1,065.00		$1,065.00
448143	[redacted]				$2,989.30		$2,989.30
448145	[redacted]				$1,267.09		$1,267.09
448147	[redacted]				$4,589.56		$4,589.56
448148	[redacted]				$5,638.07		$5,638.07
448190	[redacted]				$2,461.40		$2,461.40

{ continued }

Process Date: 2/13/2020 5:28:05PM

VM/AP

Original Invoice

ASPLUNDH

Payment terms are 0.5%, NET 15

Week Ending	Invoice Date	Invoice Number
02/08/2020	02/14/2020	56U37220
Customer #:	Contract #	P.O. #
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10454483

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448197	[redacted]				$1,958.00		$1,958.00

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$46,773.29**

EOE-AA: M/F/V/D

Process Date: 2/13/2020 5:28:05PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/27/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	02/21/2020	**Due Date:**	02/27/2020	**Company Code:**	13
Payment is for:	ATE SPS 021520 INV#57J58420 TX LC			**Paying Co:**	
Invoice Number:	57J58420				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 021520 INV#57J58420 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$31,358.26				200002802273					
5600041	$7,867.40				200002802275					
Total:	**$39,225.66**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
02/15/2020	02/21/2020	57J58420
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10468462

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$1,031.10		$1,031.10
448101	[redacted]				$3,351.20		$3,351.20
448122	[redacted]				$1,409.40		$1,409.40
448128	[redacted]				$4,607.96		$4,607.96
448129	[redacted]				$4,146.00		$4,146.00
448130	[redacted]				$4,191.90		$4,191.90
448131	[redacted]				$2,568.80		$2,568.80
448143	[redacted]				$2,914.30		$2,914.30
448147	[redacted]				$4,874.38		$4,874.38
448148	[redacted]				$5,486.22		$5,486.22
448190	[redacted]				$2,536.40		$2,536.40
448197	[redacted]				$2,108.00		$2,108.00

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$39,225.66**

EOE-AA: M/F/V/D

Process Date: 2/20/2020 5:04:39PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/12/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	02/28/2020	**Due Date:**	03/12/2020	**Company Code:**	13
Payment is for:	ATE SPS 022220 INV#57V63720 TX LC			**Paying Co:**	
Invoice Number:	57V63720				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 022220 INV#57V63720 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$173.12				200002799680					
5600041	$29,232.19				200002802273					
5600041	$10,135.87				200002802275					
Total:	**$39,541.18**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
02/22/2020	02/28/2020	57V63720
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10483353

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448101	[redacted]				$3,351.20		$3,351.20
448111	[redacted]				$319.38		$319.38
448122	[redacted]				$1,731.18		$1,731.18
448128	[redacted]				$5,665.80		$5,665.80
448129	[redacted]				$5,614.60		$5,614.60
448130	[redacted]				$5,100.17		$5,100.17
448131	[redacted]				$1,409.40		$1,409.40
448139	[redacted]				$117.40		$117.40
448143	[redacted]				$2,921.25		$2,921.25
448147	[redacted]				$3,013.20		$3,013.20
448148	[redacted]				$5,953.20		$5,953.20
448190	[redacted]				$2,386.40		$2,386.40
448197	[redacted]				$1,958.00		$1,958.00

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$39,541.18**

EOE-AA: M/F/V/D

Process Date: 2/27/2020 5:09:36PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/20/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	03/20/2020	**Due Date:**	03/20/2020	**Company Code:**	13
Payment is for:	ATE SPS 031420 INV#59H65720 TX LC			**Paying Co:**	
Invoice Number:	59H65720				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 031420 INV#59H65720 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$39,975.40				200002802273					
5600041	$9,024.92				200002802275					
Total:	**$49,000.32**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
03/14/2020	03/20/2020	59H65720
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10521711

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Numbe	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448048	[redacted]				$525.57		$525.57
448101	[redacted]				$4,777.90		$4,777.90
448122	[redacted]				$2,579.70		$2,579.70
448128	[redacted]				$4,827.14		$4,827.14
448129	[redacted]				$4,222.90		$4,222.90
448130	[redacted]				$4,530.78		$4,530.78
448131	[redacted]				$2,385.42		$2,385.42
448143	[redacted]				$2,775.20		$2,775.20
448146	[redacted]				$4,266.90		$4,266.90
448147	[redacted]				$3,062.40		$3,062.40
448148	[redacted]				$3,967.29		$3,967.29
448170	[redacted]				$4,522.20		$4,522.20
448190	[redacted]				$4,527.32		$4,527.32
448197	[redacted]				$2,029.60		$2,029.60

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$49,000.32**

EOE-AA: M/F/V/D

Process Date: 3/18/2020 6:01:20PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/31/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	03/27/2020	**Due Date:**	03/31/2020	**Company Code:**	13
Payment is for:	ATE SPS 032120 INV#59T49220 NM LC			**Paying Co:**	
Invoice Number:	59T49220				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 032120 INV#59T49220 NM LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$20,369.01				200002802273					
5600041	$3,045.93				200002802275					
Total:	**$23,414.94**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
03/21/2020	03/27/2020	59T49220
Customer #:	**Contract #**	**P.O. #**
004262	10001417	332890-3

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10536362

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001100 Project # 7259

Req #: 50000406
Tracking: 0XCELNM T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: X-CEL ENERGY - NMEX
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448059	[redacted]				$4,223.72	$301.49	$4,525.21
448093	[redacted]				$1,217.76	$95.39	$1,313.15
448111	[redacted]				$6,454.40	$393.72	$6,848.12
448118	[redacted]				$5,776.54	$347.54	$6,124.08
448143	[redacted]				$2,228.40	$170.17	$2,398.57
448145	[redacted]				$2,038.88	$166.93	$2,205.81

Please call **Amanda Kelley** at 866-891-2289 with any billing questions. **Invoice Total** **$23,414.94**

EOE-AA: M/F/V/D

Process Date: 3/25/2020 6:00:32PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/09/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	04/03/2020	**Due Date:**	04/09/2020	**Company Code:**	13
Payment is for:	ATE SPS 032820 INV#60I49620 TX LC			**Paying Co:**	
Invoice Number:	60I49620				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 032820 INV#60I49620 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$6,642.66				200002802273					
5600041	$36,118.95				200002802273					
5600041	$6,367.03				200002802275					
Total:	**$49,128.64**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
03/28/2020	04/03/2020	60149620
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 <NO CREW NAME>
Ref #: 10550633

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448048	[redacted]				$8,762.00		$8,762.00
448101	[redacted]				$3,767.80		$3,767.80
448122	[redacted]				$1,311.39		$1,311.39
448128	[redacted]				$1,780.90		$1,780.90
448129	[redacted]				$4,222.90		$4,222.90
448130	[redacted]				$4,444.20		$4,444.20
448131	[redacted]				$2,579.70		$2,579.70
448143	[redacted]				$1,342.24		$1,342.24
448146	[redacted]				$3,196.50		$3,196.50
448147	[redacted]				$5,172.10		$5,172.10
448148	[redacted]				$4,238.27		$4,238.27
448170	[redacted]				$4,232.60		$4,232.60
448190	[redacted]			[redacted]	$2,048.44		$2,048.44
448197	[redacted]				$2,029.60		$2,029.60

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$49,128.64**

EOE-AA: M/F/V/D

Process Date: 4/1/2020 6:00:05PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	05/14/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	05/08/2020	**Due Date:**	05/14/2020	**Company Code:**	13
Payment is for:	ATE SPS 050220 INV#62Z39220 TX LC			**Paying Co:**	
Invoice Number:	62Z39220				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 050220 INV#62Z39220 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$30,396.41				200002802273					
Total:	**$30,396.41**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
05/02/2020	05/08/2020	62Z39220
Customer #:	**Contract #**	**P.O. #**
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10631838

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448101	[redacted]				$2,172.75		$2,172.75
448122	[redacted]				$1,117.11		$1,117.11
448128	[redacted]				$4,306.17		$4,306.17
448130	[redacted]				$3,441.20		$3,441.20
448131	[redacted]				$1,942.80		$1,942.80
448143	[redacted]				$1,102.08		$1,102.08
448146	[redacted]				$3,278.60		$3,278.60
448147	[redacted]				$4,863.70		$4,863.70
448148	[redacted]				$3,675.60		$3,675.60
448190	[redacted]				$2,466.80		$2,466.80
448197	[redacted]				$2,029.60		$2,029.60

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$30,396.41**

EOE-AA: M/F/V/D

Process Date: 5/6/2020 6:00:04PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	05/26/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	05/22/2020	**Due Date:**	05/26/2020	**Company Code:**	13
Payment is for:	ATE SPS 051620 INV#64F05520 NM LC			**Paying Co:**	
Invoice Number:	64F05520				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 051620 INV#64F05520 NM LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$4,174.41				200002802273					
5600041	$115.68				800001901109					
5600041	$115.68				800001901135					
Total:	**$4,405.77**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
05/16/2020	05/22/2020	64F05520
Customer #:	**Contract #**	**P.O. #**
004262	10001417	332890-3

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10661028

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001100 Project # 7259

Req #: 50000406
Tracking: 0XCELNM T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: X-CEL ENERGY - NMEX
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448093	[redacted]				$1,292.76	$95.39	$1,388.15
448111	[redacted]				$1,020.00	$69.50	$1,089.50
448145	[redacted]				$1,798.00	$130.12	$1,928.12

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$4,405.77**

EOE-AA: M/F/V/D

Process Date: 5/20/2020 6:00:15PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/30/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	06/19/2020	**Due Date:**	06/30/2020	**Company Code:**	13
Payment is for:	ATE SPS 061320 INV#66G83620 TX SPRAY			**Paying Co:**	
Invoice Number:	66G83620A				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes**	**X No**

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 061320 INV#66G83620 TX SPRAY		

RFP INVOICE SUMMARY

RFP#	Company Code	SubTotal	
1	13	$ 107,836.00	A
2	50	$ 684.76	B
INV#	66G83620	$ 108,520.76	Total

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	

Intercompany routing instructions if check is to be mailed to different than vendor remit address:

Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$743.28				200002746573					
5600041	$34,565.85				200002802274					
5600041	$58,805.77				200002802276					
5600041	$991.98				200002802277					
5600041										
5600041	$24.19				800000003269					
5600041	$12.56				800000003292					
5600041	$12.56				800000003324					
5600041	$227.42				800001900971					
5600041	$1,912.69				800001901099					
5600041	$5,999.54				800001901102					
5600041	$659.63				800001901105					
5600041	$229.30				800001901108					
5600041	$9.42				800001901117					
5600041	$445.41				800001901119					
5600041	$1,212.47				800001901132					
5600041	$37.69				800001901148					
5600041	$579.54				800001901151					
5600041	$685.08				800001901153					
5600041	$40.83				800001901157					
5600041	$596.81				800001901158					
5600041	$43.98				800001901176					
Total:	**$107,836.00**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:	Approver's Information

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy®

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
06/13/2020	06/19/2020	66G83620
Customer #:	**Contract #**	**P.O. #**
004261	10001416	CWC INVOICE

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448143 PENRY,RICHARD J
Ref #: 10719746

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 31 DIV: CHEMICAL DIVISION
Component #: Z001099 Project # 19243

Req #:
Tracking: 0XCELTX T&M
Location: Control:

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Description	Quantity	Unit	Unit Price	Total
CWC INVOICE INVOICE 512224A				$108,520.76
TOTAL INVOICE				$108,520.76*

COMMENT: COMMERCIAL APPLICATORS ARE LICENSED BY THE COLORADO DEPARTMENT OF AGRICULTURE

Please call Amanda Kelley at 866-891-2289 with any billing questions.
EOE-AA: M/F/V/D
Process Date: 6/17/2020 12:30:05PM

Invoice Total **$108,520.76**

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/26/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	06/19/2020	**Due Date:**	06/26/2020	**Company Code:**	13
Payment is for:	ATE SPS 061320 INV#66G83520 TX SPRAY			**Paying Co:**	
Invoice Number:	66G83520				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 061320 INV#66G83520 TX SPRAY		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$5,559.72				103422944					
5600041	$642.77				200002746573					
5600041	$9,933.00				200002802274					
5600041	$51,909.91				200002802276					
5600041	$262.47				200002802277					
5600041	$76.45				800001901004					
5600041	$95.56				800001901042					
5600041	$637.05				800001901140					
5600041	$1,592.63				800001901146					
5600041	$89.19				800001901150					
5600041	$44.58				800001901161					
5600041	$445.94				800001901164					
5600041	$170.73				800001901165					
5600041	$184.11				800001901168					
Total:	**$71,644.11**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
06/13/2020	06/19/2020	66G83520
Customer #:	**Contract #**	**P.O. #**
004261	10001416	CWC INVOICE

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448143 PENRY,RICHARD J
Ref #: 10719737

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 31 DIV: CHEMICAL DIVISION
Component #: Z001099 Project # 19243

Req #:
Tracking: 0XCELTX T&M
Location: Control:

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Description	Quantity	Unit	Unit Price	Total
CWC INVOICE INVOICE 186913				$71,644.11
TOTAL INVOICE				$71,644.11*

COMMENT: COMMERCIAL APPLICATORS ARE LICENSED BY THE COLORADO DEPARTMENT OF AGRICULTURE

Please call Amanda Kelley at 866-891-2289 with any billing questions.
EOE-AA: M/F/V/D
Process Date: 6/17/2020 12:30:05PM

Invoice Total **$71,644.11**

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/26/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	06/19/2020	**Due Date:**	06/26/2020	**Company Code:**	13
Payment is for:	ATE SPS 061320 INV#66N96820 NM SPRAY			**Paying Co:**	
Invoice Number:	66N96820				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 061320 INV#66N96820 NM SPRAY		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$629.24				200002746573					
5600041	$27,317.18				200002802274					
5600041	$40,916.00				200002802276					
5600041	$630.18				200002802277					
5600041	$1,622.08				800001901070					
5600041	$31.04				800001901103					
5600041	$173.84				800001901109					
5600041	$1,583.21				800001901113					
5600041	$279.39				800001901135					
Total:	**$73,182.16**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
06/13/2020	06/19/2020	66N96820
Customer #:	**Contract #**	**P.O. #**
004262	10001417	CWC INVOICE

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448143 PENRY,RICHARD J
Ref #: 10725865

REMIT TO: PO Box 825124
Philadelphia, PA 19182-5124

BC: 31 DIV: CHEMICAL DIVISION
Component #: Z001100 Project # 21828

Req #:
Tracking: OXCELNM T&M
Location: Control:

BILL TO: XCEL ENERGY — NEW MEXICO
JODI WOOD
1414 W HAMILTON AVE
PO BOX 8
EAUCLAIRE, WI 54702-0008

Description	Quantity	Unit	Unit Price	Total
CWC INVOICE INVOICE 186914				$73,182.16
TOTAL INVOICE				$73,182.16*

Please call Amanda Kelley at 866-891-2289 with any billing questions.
EOE-AA: M/FN/D
Process Date: 6/18/2020 5:02:37PM

Invoice Total **$73,182.16**

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/22/2020	**Vendor ID:**	50000406	**Facility/Plant Number:**	
Invoice Date:	06/19/2020	**Due Date:**	06/22/2020	**Company Code:**	13
Payment is for:	ATE SPS 061320 INV#66J11220 TX LC			**Paying Co:**	
Invoice Number:	66J11220				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	ASPLUNDH TREE EXPERT CO				
Payee Address:	708 BLAIR MILL ROAD				
Payee City:	WILLOW GROVE	**Payee State:**	PA	**Payee Zip:**	19090

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	ATE SPS 061320 INV#66J11220 TX LC		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$12,089.46				200002802273					
Total:	**$12,089.46**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

VM/AP

Original Invoice

ASPLUNDH

Week Ending	Invoice Date	Invoice Number
06/13/2020	06/19/2020	66J11220
Customer #:	Contract #	P.O. #
004261	10001416	332890-4

ASPLUNDH TREE EXPERT, LLC
708 BLAIR MILL ROAD
WILLOW GROVE, PA 19090

Crew #: 448581 ALL FOREMAN
Ref #: 10721141

REMIT TO: PNC BANK N.A. [redacted]
Philadelphia, PA [redacted]

BC: 21 DIV: TREE TRIMMING DIVISION
Component #: Z001099 Project # 7257

Req #: 50000406
Tracking: 0XCELTX T&M
Location: Control:

WORK TYPE: LINE CLEARANCE

BILL TO: XCEL ENERGY-TEXAS
JODI WOOD
PO BOX 8
1414 W HAMILTON AVE
EAU CLAIRE, WI 54702-0008

Crew Number	Labor Amount	Equipment Amount	Chemical Amount	Expense Amount	Sub-Total Amount	Tax Amount	Invoice Amount
448128	[redacted]				$2,553.60		$2,553.60
448130	[redacted]				$3,714.92		$3,714.92
448131	[redacted]				$485.70		$485.70
448148	[redacted]				$1,764.60		$1,764.60
448190	[redacted]				$2,048.44		$2,048.44
448197	[redacted]				$1,522.20		$1,522.20

Please call Amanda Kelley at 866-891-2289 with any billing questions. **Invoice Total** **$12,089.46**

EOE-AA: M/F/V/D

Process Date: 6/17/2020 6:00:11PM

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/12/2020	Vendor ID:	SAP 2000399	Facility/Plant Number:	
Invoice Date:	02/06/2020	Due Date:	2/28/2020	Company Code:	0013
Payment is for:	2020 1st Qtr Dues			Paying Co:	0013
Invoice Number:	2122019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	AECT				
Payee Address:	1005 Congress Ave, Suite 1000				
Payee City:	Austin	Payee State:	TX	Payee Zip:	78701

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	2020 1st Quarter Dues
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600601	$ 23,437.50				200000038783					
5600606	$ 7,812.50				200000038783					
Total:	$ 31,250.00	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Christy Johnson	Print Name:	David Hudson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Executive Assistant	Job Role/Title:	President, Southwestern Public Service Co
Email (required):	[redacted]	Email (required):	[redacted]
Phone:	[redacted]	Phone:	[redacted]

AECT
ASSOCIATION OF ELECTRIC COMPANIES OF TEXAS, INC
1005 Congress Ave. Suite 1000 • Austin, Texas 78701
Phone 512.474.6725•Fax 512.474.9670
www.aect.net • info@aect.net

Patrick Reinhart, Chair • Jessica Oney, Vice Chair • Julia Rathgeber, President & CEO • Ben Gaffaney, Vice President and Corporate Secretary

February 6, 2020

Jnwll 262020
1st Qtr Dues
$31,250.00

Christy Johnson
Xcel Energy
790 South Buchanan St
Amarillo TX 79101

Dear Christy:

Xcel Energy's pro-rata assessment for 2020 participation in AECT is $125,000. Please make your check payable to the Association of Electric Companies of Texas, Inc., and mail it to 1005 Congress Avenue, Suite 1000, Austin, Texas 78701, Attn: Julia Rathgeber., President & CEO.

This is the 2020 assessment for the total amount of AECT dues, and includes the budgeted amount for AECT operations, Advocacy Programs and our External Lobbyists. It also includes your share of the AECT sponsorship budget. Seventy-five percent of the AECT operating budget is used for lobbying expenses.

Xcel Energy's 2020 Dues are as follows:

AECT 2020 Total Annual Dues	$125,000.00
1st Quarter Dues	$31,250.00
2nd Quarter Dues	$31,250.00
3rd Quarter Dues	$31,250.00
4th Quarter Dues	$31,250.00

Thank you for your membership and continued support of the AECT organization.

Please call Jessica DeLeon or me at (512) 474-6725, if you have any questions or need additional information.

Yours very truly,

Julia Rathgeber

75% of the AECT operating budget used for lobbying expenses

(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

ASCO EQUIPMENT
3412 KERMIT HWY
ODESSA TX 79764
(432) 337-2823
RENTAL INVOICE

INVOICE TO:

XCEL ENERGY LONG TERM
*****DO NOT MAIL*****
Beverly in Midland
ACCTSPAYABLE-PO@XCELENERGY.COM
TX 79118
(806) 378-5406

Mode of Payment: On Account

SHIP TO:

XCEL ENERGY LONG TERM
*****DO NOT MAIL*****
Beverly in Midland
ACCTSPAYABLE-PO@XCELENERGY.COM TX
79118
(806) 378-5406

JOB SITE: XCEL ENERGY LONG TERM CUNNINGHAM PLANT HOBBS NM 88505

INVOICE NO	CUSTOMER NO	CUSTOMER PO	DATE	PAYMENT TERMS
RSA001125-16	BP0011765	4500288481	07/16/2019	Net 30

SALESPERSON: Martin Rangel

CONTACT: MITCH HUTCHENS 806/457-6211 **RENTAL CONTRACT:** RSA001125

GRP	UNIT	QTY	PRICE	TOTAL
10	EQ0002277 VOLVO L120H Wheel Loader **Volvo MODEL: L120H S/N: 632195** BILLING PERIOD: 06/30/2019 THRU: 07/27/2019	[redacted]	[redacted]	5,858.00
20	EQ0003477 BUCKET **Miscellaneous MODEL: LF96VL120 S/N: 3356** BILLING PERIOD: 06/30/2019 THRU: 07/27/2019			575.00

SALES TAX DETAILS:

NM1	-NEW MEXICO TAX @ 5.125%	330.13
:		

TOTAL RENTAL	6,433.00
MISC CHARGES	0.00
SALES TAX	330.13
ENVIRONMENTAL FEE	8.63
TOTAL INVOICE	**6,771.76**

TERMS, LIENS, AND CONDITIONS

Customer agrees to the following terms and conditions in regard to the purchase of the equipment, parts or repairs described on the front of this agreement (these terms and conditions include the information on the front of this agreement and the terms and conditions stated within the Customer's credit application and rental agreement, if any, all of which are part of this agreement):

Inspections; Acceptance of Parts and/ or Equipment. Customer represents and acknowledges that it has inspected the goods, services and equipment purchased by Customer from Associated Supply Company, Inc. ("ASCO"), finds the same to be in satisfactory condition, properly operating, and fit for the use or purpose intended by Customer. Customer acknowledges that the equipment or parts purchased have been selected solely by Customer for the purpose such equipment or parts are to be used and without reliance on ASCO or its employees, and that ASCO (i) has not selected the equipment or parts purchased, and (ii) is not responsible for the suitability of the equipment for the use Customer intends. **Customer agrees that except as expressly set forth in this agreement, ASCO is not liable for and makes no warranties, either express, implied, or by operation of law, as to any matter whatsoever including, without limitation, the condition of the equipment or parts, its merchantability, or its fitness for any particular purpose, and Customer releases ASCO to the fullest extent allowed by law from any warranties, express, implied or arising by operation of law. There are no warranties which extend beyond the description of the equipment or parts on the front of this agreement.**

Lien and Security Interest Related to Repair Work. Customer hereby authorizes all repair work to be done along with materials therefore and other repairs and materials incidental thereto. ASCO's employees may operate the above vehicles for purposes of testing, inspection or delivery at Customer's risk. An express possessory lien under Chapter 70, Subchapter A of the *Texas Property Code*, and a Security Interest under Title 1, Chapter 9 of the Texas *Business and Commerce Code (Uniform Commercial Code – Secured Transactions)* is granted to ASCO upon the machines, equipment and vehicles being repaired to secure all charges for labor, materials, and related expenses. Possession of the machines, equipment and vehicles may remain with ASCO until all charges are paid or arrangements satisfactory to ASCO are made. ASCO will not be held responsible for loss or damage to machines, equipment, or vehicles or articles left therein in case of fire, theft, accident or any other cause beyond ASCO'S control. Repairs are warranted for 90 days after the date of the repair; however, no warranty will apply if the invoice for such repairs is unpaid.

NOTICE OF RIGHT TO TAKE POSSESSION OF EQUIPMENT FOR UNPAID REPAIRS. As indicated by its signature on the front of this agreement, Customer agrees that the equipment repaired by ASCO is subject to repossession in accordance with Section 9.609 of the Texas Business and Commerce Code if payment of a check, money order, or a credit card transaction is stopped, is dishonored because of insufficient funds, no funds on deposit, or because the drawer or maker of the check, money order or the credit card holder has no account or the account has been closed.

Security Interest. Title to the goods, services and equipment will remain with ASCO until the total purchase price of goods, services and equipment has been paid in full. Customer grants to ASCO an express security interest under Title 1, Chapter 9 of the Texas *Business and Commerce Code* in the goods, services, and equipment to secure all charges therefore. In event of default in payment for the goods, services and equipment described herein, no further charges or purchases will be allowed. Purchaser further agrees to pay all costs of collection or enforcement hereof, including reasonable attorney's fees, for charges not paid that are more than 30 days past due. **Exclusive jurisdiction and venue for any litigation between Customer and ASCO is in any district court or county court of law of Lubbock County, Texas. CUSTOMER HEREBY UNCONDITIONALLY WAIVES ITS RIGHTS TO A JURY TRIAL.**

Parts Policies:

- Back ordered items will be shipped as soon as available.
- Electrical parts are non-returnable.
- Special order parts and parts "made as ordered" are non-refundable.
- Cores must be returned for credit within 10 days of purchase.
- Returned parts must be accompanied by a packing list or invoice and are subject to a 15% restocking charge.
- Claims for shortages or damages must be received within 5 days of sale.

Limitation of Purchaser's Remedies. The Customer's remedies, in the event of any claim made by the Customer against ASCO with respect to the goods, services and equipment sold here, shall be limited to return of such goods and equipment and repayment of the purchase price therefore or to repair and replace nonconforming goods, services and equipment. No consequential damages are permitted against ASCO in connection with the sale or the use of the goods, services and equipment sold here.

Indemnification. To the fullest extent permitted by law, Customer agrees to indemnify and hold harmless ASCO from and against any and all liability, suits, claims, demands and actions, and costs and expenses, including reasonable attorney's fees, loss of profit, business interruption or other special or consequential damages, damages relating to property damage, bodily injury, or damages relating to wrongful death, claimed against ASCO, and any of ASCO's officers, directors, agents, or employees, arising out of or related to the services, parts, equipment, supplies, goods and services furnished here, whether caused in whole or in part by the negligence of ASCO; however, this paragraph is not intended to indemnify ASCO for the replacement costs thereof as set forth above or parts, services or equipment supplied by ASCO which has been expressly warranted in writing.

Service Charge. All accounts past due 30 days will be charged a service charge at the periodic rate of 1 ½% per month, which is an annual percentage rate of 18%.

Like Kind Exchange. Notice is hereby given that ASCO may assign its rights under this agreement to ASCO Exchange, LLC (or other entity) to sell the rental equipment described herein and, if applicable, to purchase trade-in property described herein.

(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

ASCO EQUIPMENT
3412 KERMIT HWY
ODESSA TX 79764
(432) 337-2823
RENTAL INVOICE

INVOICE TO:

XCEL ENERGY LONG TERM
*****DO NOT MAIL*****
Beverly in Midland
ACCTSPAYABLE-PO@XCELENERGY.COM
TX 79118
(806) 378-5406

Mode of Payment: On Account

SHIP TO:

XCEL ENERGY LONG TERM
MADDUX STATION
HOBBS NM 88505

JOB SITE: XCEL ENERGY LONG TERM MADDUX STATION HOBBS NM 88505

INVOICE NO	CUSTOMER NO	CUSTOMER PO	DATE	PAYMENT TERMS
RSA001147-19	BP0011765	4500288486	10/11/2019	Net 30

SALESPERSON: Martin Rangel

CONTACT:

RENTAL CONTRACT: RSA001147

GRP	UNIT	QTY	PRICE	TOTAL
10	EQ0000828 Volvo L120H Wheel Loader **Volvo MODEL: L120H S/N: 14071** BILLING PERIOD: 09/25/2019 THRU: 10/23/2019	[redacted]	[redacted]	7,150.00
10	EQ0007773 VOLVO 4.7YD GP Bucket W/BOCE **Volvo MODEL: LB47 S/N: 3005539** BILLING PERIOD: 09/25/2019 THRU: 10/23/2019			623.00
20	EQ0003478 BUCKET **Miscellaneous MODEL: LF96VL120 S/N: 3357** BILLING PERIOD: 09/25/2019 THRU: 10/23/2019			575.00

SALES TAX DETAILS:

NM1 :	-NEW MEXICO TAX @ 5.125%	428.28

TOTAL RENTAL	8,348.00
MISC CHARGES	0.00
SALES TAX	428.28
ENVIRONMENTAL FEE	8.63
TOTAL INVOICE	**8,784.91**

TERMS, LIENS, AND CONDITIONS

Customer agrees to the following terms and conditions in regard to the purchase of the equipment, parts or repairs described on the front of this agreement (these terms and conditions include the information on the front of this agreement and the terms and conditions stated within the Customer's credit application and rental agreement, if any, all of which are part of this agreement):

Inspections; Acceptance of Parts and/ or Equipment. Customer represents and acknowledges that it has inspected the goods, services and equipment purchased by Customer from Associated Supply Company, Inc. ("ASCO"), finds the same to be in satisfactory condition, properly operating, and fit for the use or purpose intended by Customer. Customer acknowledges that the equipment or parts purchased have been selected solely by Customer for the purpose such equipment or parts are to be used and without reliance on ASCO or its employees, and that ASCO (i) has not selected the equipment or parts purchased, and (ii) is not responsible for the suitability of the equipment for the use Customer intends. **Customer agrees that except as expressly set forth in this agreement, ASCO is not liable for and makes no warranties, either express, implied, or by operation of law, as to any matter whatsoever including, without limitation, the condition of the equipment or parts, its merchantability, or its fitness for any particular purpose, and Customer releases ASCO to the fullest extent allowed by law from any warranties, express, implied or arising by operation of law. There are no warranties which extend beyond the description of the equipment or parts on the front of this agreement.**

Lien and Security Interest Related to Repair Work. Customer hereby authorizes all repair work to be done along with materials therefore and other repairs and materials incidental thereto. ASCO's employees may operate the above vehicles for purposes of testing, inspection or delivery at Customer's risk. An express possessory lien under Chapter 70, Subchapter A of the *Texas Property Code*, and a Security Interest under Title 1, Chapter 9 of the Texas *Business and Commerce Code (Uniform Commercial Code – Secured Transactions)* is granted to ASCO upon the machines, equipment and vehicles being repaired to secure all charges for labor, materials, and related expenses. Possession of the machines, equipment and vehicles may remain with ASCO until all charges are paid or arrangements satisfactory to ASCO are made. ASCO will not be held responsible for loss or damage to machines, equipment, or vehicles or articles left therein in case of fire, theft, accident or any other cause beyond ASCO'S control. Repairs are warranted for 90 days after the date of the repair; however, no warranty will apply if the invoice for such repairs is unpaid.

NOTICE OF RIGHT TO TAKE POSSESSION OF EQUIPMENT FOR UNPAID REPAIRS. As indicated by its signature on the front of this agreement, Customer agrees that the equipment repaired by ASCO is subject to repossession in accordance with Section 9.609 of the Texas Business and Commerce Code if payment of a check, money order, or a credit card transaction is stopped, is dishonored because of insufficient funds, no funds on deposit, or because the drawer or maker of the check, money order or the credit card holder has no account or the account has been closed.

Security Interest. Title to the goods, services and equipment will remain with ASCO until the total purchase price of goods, services and equipment has been paid in full. Customer grants to ASCO an express security interest under Title 1, Chapter 9 of the Texas *Business and Commerce Code* in the goods, services, and equipment to secure all charges therefore. In event of default in payment for the goods, services and equipment described herein, no further charges or purchases will be allowed. Purchaser further agrees to pay all costs of collection or enforcement hereof, including reasonable attorney's fees, for charges not paid that are more than 30 days past due. **Exclusive jurisdiction and venue for any litigation between Customer and ASCO is in any district court or county court of law of Lubbock County, Texas. CUSTOMER HEREBY UNCONDITIONALLY WAIVES ITS RIGHTS TO A JURY TRIAL.**

Parts Policies:

- Back ordered items will be shipped as soon as available.
- Electrical parts are non-returnable.
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- Cores must be returned for credit within 10 days of purchase.
- Returned parts must be accompanied by a packing list or invoice and are subject to a 15% restocking charge.
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Indemnification. To the fullest extent permitted by law, Customer agrees to indemnify and hold harmless ASCO from and against any and all liability, suits, claims, demands and actions, and costs and expenses, including reasonable attorney's fees, loss of profit, business interruption or other special or consequential damages, damages relating to property damage, bodily injury, or damages relating to wrongful death, claimed against ASCO, and any of ASCO's officers, directors, agents, or employees, arising out of or related to the services, parts, equipment, supplies, goods and services furnished here, whether caused in whole or in part by the negligence of ASCO; however, this paragraph is not intended to indemnify ASCO for the replacement costs thereof as set forth above or parts, services or equipment supplied by ASCO which has been expressly warranted in writing.

Service Charge. All accounts past due 30 days will be charged a service charge at the periodic rate of 1 ½% per month, which is an annual percentage rate of 18%.

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(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

AMARILLO
7576 INTERSTATE 40
AMARILLO TX 79118
(806) 372-8386

SERVICE INVOICE

INVOICE TO:
XCEL ENERGY
GIVE TO SERVICE**
FACILITY #060-1
AMARILLO TX 79170
(806) 383-1006

WORK SITE:
XCEL ENERGY
GIVE TO SERVICE**
FACILITY #060-1
AMARILLO TX 79170
(806) 383-1006

Mode of Payment: On Account

INVOICE NO	CUSTOMER NO	CUSTOMER PO	INVOICE DATE	PAYMENT TERMS
SWO087157-1	BP0011755	4500490929	1/28/2020	Net 30

SALESPERSON: House
CONTACT: MICHELLE STABILE

SERVICE ORDER : SWO087157
REF :

Skyjack MODEL: UNKNOWN S/N: 608504 CUST UNIT: UNIT: EQ0060959

SEGMENT : 1 HYDRAULIC LEAK SSS
SEGMENT TYPE: Chargeable
Skyjack MODEL: UNKNOWN S/N: 608504 CUST UNIT: UNIT: EQ0060959 METER : 354.00
WORK SITE: XCEL ENERGY ***GIVE TO SERVICE*** FACILITY #060-1 AMARILLO TX 79170 (806) 383-1006**
LOCATION :

WORK DESCRIPTION:
HYDRALUIC LEAK
PARK BRAKE CYLINDERS

CAUSE:
OLD DRY SEALS LEAKING

JOYSTICK SHORTED OUT

CORRECTION:
PO# 4500490929

12-20-19
WHILE ON LOCATION FOUND PARK BRAKE CYLINDERS LEAKING. REMOVED CYLINDERS AND DISASSEMBLED. REMOVED OLD SEALS AND INSTALLED NEW SEALS. REASSEMBLED CYLINDERS ON UNIT AND CHECKED FOR NO LEAKS.

CHECKED FOR ELECTRICALWIRE
BURNING AND FOUND BURN SMELL COMING FROM CONTROL BOX.

ITEM / Lot ID	DESCRIPTION	QTY	PRICE	CORE	TOTAL
U12-1.25-25B	SEAL	[redacted]	[redacted]		25.52
U12-0.75-25B	SEAL				32.68
ST-75	WIPER				18.92
568-218	ORING				1.52
574-218	BACK UP RING				5.72
	Shop supply/ENV Fees				239.06
	FREIGHT				74.97
LABOR					1,593.75

SEGMENT 1 TOTAL:
[redacted] **LABOR** [redacted] **MISC.** **1,992.14 TOTAL**

SEGMENT : 2 ELECTRICAL BURNING SMELL SSS
SEGMENT TYPE: Chargeable
Skyjack MODEL: UNKNOWN S/N: 608504 CUST UNIT: UNIT: EQ0060959 METER : 354.00
WORK SITE: XCEL ENERGY ***GIVE TO SERVICE*** FACILITY #060-1 AMARILLO TX 79170 (806) 383-1006**

LOCATION :

WORK DESCRIPTION:
ELECTRICAL BURNING SMELL (JOYSTICK)

CORRECTION:
PO#4500503623

WHILE ON LOCATION REPAIRING OIL LEAK UNIT KEEP BLOWING FUSE. CHECKED ELECTRICAL SYSTEM AND FOUND BURNING SMELL FROM CONTROL BOX. DISASSEMBLED BOX AND FOUND CIRCUIT BOARD BURNED. ORDERED PARTS. REMOVED OLD JOYSTICK AND INSTALLED NEW JOYSTICK IN UNIT. REASSEMBLED BOX AND INSTALLED ON UNIT. CHECKED FOR NORMAL OPERATION. RETURNED UNIT TO SERVICE.

ITEM / Lot ID	DESCRIPTION	QTY	PRICE	CORE	TOTAL
122972	JOYSTICK	[redacted]	[redacted]		537.30
119140	LABEL KIT				282.60
	FREIGHT				19.00

SEGMENT 2 TOTAL:
[redacted] **PARTS** [redacted] **LABOR** [redacted] **MISC.** **838.90 TOTAL**

PARTS	904.26
LABOR	1,593.75
MISC.	333.03
SALES TAX	0.00
TOTAL INVOICE	**2,831.04**

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Inspections; Acceptance of Parts and/ or Equipment. Customer represents and acknowledges that it has inspected the goods, services and equipment purchased by Customer from Associated Supply Company, Inc. ("ASCO"), finds the same to be in satisfactory condition, properly operating, and fit for the use or purpose intended by Customer. Customer acknowledges that the equipment or parts purchased have been selected solely by Customer for the purpose such equipment or parts are to be used and without reliance on ASCO or its employees, and that ASCO (i) has not selected the equipment or parts purchased, and (ii) is not responsible for the suitability of the equipment for the use Customer intends. **Customer agrees that except as expressly set forth in this agreement, ASCO is not liable for and makes no warranties, either express, implied, or by operation of law, as to any matter whatsoever including, without limitation, the condition of the equipment or parts, its merchantability, or its fitness for any particular purpose, and Customer releases ASCO to the fullest extent allowed by law from any warranties, express, implied or arising by operation of law. There are no warranties which extend beyond the description of the equipment or parts on the front of this agreement.**

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(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

ASCO EQUIPMENT
3412 KERMIT HWY
ODESSA TX 79764
(432) 337-2823
RENTAL INVOICE

INVOICE TO:

XCEL ENERGY LONG TERM
*****DO NOT MAIL*****
Beverly in Midland
ACCTSPAYABLE-PO@XCELENERGY.COM
TX 79118
(806) 378-5406

Mode of Payment: On Account

SHIP TO:

XCEL ENERGY LONG TERM
*****DO NOT MAIL*****
Beverly in Midland
ACCTSPAYABLE-PO@XCELENERGY.COM TX
79118
(806) 378-5406

JOB SITE: XCEL ENERGY LONG TERM RENC 85 HOBBS NM 88505

INVOICE NO	CUSTOMER NO	CUSTOMER PO	DATE	PAYMENT TERMS
RSA001139-34	BP0011765	4500288489	02/24/2020	Net 30

SALESPERSON: Martin Rangel

CONTACT: MITCH HUTCHENS 806/457-6211 **RENTAL CONTRACT:** RSA001139

GRP	UNIT	QTY	PRICE	TOTAL
10	EQ0000869 Volvo L120H Wheel Loader **Volvo MODEL: L120H S/N: 14100** BILLING PERIOD: 02/08/2020 THRU: 03/07/2020	[redacted]	[redacted]	7,150.00
10	EQ0007724 VOLVO 4.7YD H/O GP BKT W/BOCE **Volvo MODEL: UNKNOWN S/N: 3000725** BILLING PERIOD: 02/08/2020 THRU: 03/07/2020			623.00
10	EQ0003479 Pemberton 96in L120 Ldr Forks **Miscellaneous MODEL: LF96VL120 S/N: 3358** BILLING PERIOD: 02/08/2020 THRU: 03/07/2020			0.00

SALES TAX DETAILS:

NM1	-NEW MEXICO TAX @ 5.125%	398.37

TOTAL RENTAL	7,773.00
MISC CHARGES	0.00
SALES TAX	398.37
TOTAL INVOICE	**8,171.37**

TERMS, LIENS, AND CONDITIONS

Customer agrees to the following terms and conditions in regard to the purchase of the equipment, parts or repairs described on the front of this agreement (these terms and conditions include the information on the front of this agreement and the terms and conditions stated within the Customer's credit application and rental agreement, if any, all of which are part of this agreement):

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Lien and Security Interest Related to Repair Work. Customer hereby authorizes all repair work to be done along with materials therefore and other repairs and materials incidental thereto. ASCO's employees may operate the above vehicles for purposes of testing, inspection or delivery at Customer's risk. An express possessory lien under Chapter 70, Subchapter A of the *Texas Property Code*, and a Security Interest under Title 1, Chapter 9 of the Texas *Business and Commerce Code (Uniform Commercial Code – Secured Transactions)* is granted to ASCO upon the machines, equipment and vehicles being repaired to secure all charges for labor, materials, and related expenses. Possession of the machines, equipment and vehicles may remain with ASCO until all charges are paid or arrangements satisfactory to ASCO are made. ASCO will not be held responsible for loss or damage to machines, equipment, or vehicles or articles left therein in case of fire, theft, accident or any other cause beyond ASCO'S control. Repairs are warranted for 90 days after the date of the repair; however, no warranty will apply if the invoice for such repairs is unpaid.

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Indemnification. To the fullest extent permitted by law, Customer agrees to indemnify and hold harmless ASCO from and against any and all liability, suits, claims, demands and actions, and costs and expenses, including reasonable attorney's fees, loss of profit, business interruption or other special or consequential damages, damages relating to property damage, bodily injury, or damages relating to wrongful death, claimed against ASCO, and any of ASCO's officers, directors, agents, or employees, arising out of or related to the services, parts, equipment, supplies, goods and services furnished here, whether caused in whole or in part by the negligence of ASCO; however, this paragraph is not intended to indemnify ASCO for the replacement costs thereof as set forth above or parts, services or equipment supplied by ASCO which has been expressly warranted in writing.

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(800) 687-0008
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Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

ASCO EQUIPMENT
3412 KERMIT HWY
ODESSA TX 79764
(432) 337-2823
RENTAL INVOICE

INVOICE TO:

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*****DO NOT MAIL*****
Beverly in Midland
ACCTSPAYABLE-PO@XCELENERGY.COM
TX 79118
(806) 378-5406

SHIP TO:

XCEL ENERGY LONG TERM
*****DO NOT MAIL*****
Beverly in Midland
ACCTSPAYABLE-PO@XCELENERGY.COM TX
79118
(806) 378-5406

Mode of Payment: On Account

JOB SITE: XCEL ENERGY LONG TERM RENC 85 HOBBS NM 88505

INVOICE NO	CUSTOMER NO	CUSTOMER PO	DATE	PAYMENT TERMS
RSA001139-38	BP0011765	4500288489	06/15/2020	Net 30

SALESPERSON: Jonathan Beck

CONTACT: MITCH HUTCHENS 806/457-6211 **RENTAL CONTRACT:** RSA001139

GRP	UNIT	QTY	PRICE	TOTAL
10	EQ0000869 Volvo L120H Wheel Loader **Volvo MODEL: L120H S/N: 14100** BILLING PERIOD: 05/30/2020 THRU: 06/27/2020	[redacted]	[redacted]	7,150.00
10	EQ0007724 VOLVO 4.7YD H/O GP BKT W/BOCE **Volvo MODEL: UNKNOWN S/N: 3000725** BILLING PERIOD: 05/30/2020 THRU: 06/27/2020			623.00
10	EQ0003479 Pemberton 96in L120 Ldr Forks **Miscellaneous MODEL: LF96VL120 S/N: 3358** BILLING PERIOD: 05/30/2020 THRU: 06/27/2020			0.00

SALES TAX DETAILS:

NM1 :	-NEW MEXICO TAX @ 5.125%	398.37

TOTAL RENTAL	7,773.00
MISC CHARGES	0.00
SALES TAX	398.37
TOTAL INVOICE	**8,171.37**

TERMS, LIENS, AND CONDITIONS

Customer agrees to the following terms and conditions in regard to the purchase of the equipment, parts or repairs described on the front of this agreement (these terms and conditions include the information on the front of this agreement and the terms and conditions stated within the Customer's credit application and rental agreement, if any, all of which are part of this agreement):

Inspections; Acceptance of Parts and/ or Equipment. Customer represents and acknowledges that it has inspected the goods, services and equipment purchased by Customer from Associated Supply Company, Inc. ("ASCO"), finds the same to be in satisfactory condition, properly operating, and fit for the use or purpose intended by Customer. Customer acknowledges that the equipment or parts purchased have been selected solely by Customer for the purpose such equipment or parts are to be used and without reliance on ASCO or its employees, and that ASCO (i) has not selected the equipment or parts purchased, and (ii) is not responsible for the suitability of the equipment for the use Customer intends. **Customer agrees that except as expressly set forth in this agreement, ASCO is not liable for and makes no warranties, either express, implied, or by operation of law, as to any matter whatsoever including, without limitation, the condition of the equipment or parts, its merchantability, or its fitness for any particular purpose, and Customer releases ASCO to the fullest extent allowed by law from any warranties, express, implied or arising by operation of law. There are no warranties which extend beyond the description of the equipment or parts on the front of this agreement.**

Lien and Security Interest Related to Repair Work. Customer hereby authorizes all repair work to be done along with materials therefore and other repairs and materials incidental thereto. ASCO's employees may operate the above vehicles for purposes of testing, inspection or delivery at Customer's risk. An express possessory lien under Chapter 70, Subchapter A of the *Texas Property Code*, and a Security Interest under Title 1, Chapter 9 of the Texas *Business and Commerce Code (Uniform Commercial Code – Secured Transactions)* is granted to ASCO upon the machines, equipment and vehicles being repaired to secure all charges for labor, materials, and related expenses. Possession of the machines, equipment and vehicles may remain with ASCO until all charges are paid or arrangements satisfactory to ASCO are made. ASCO will not be held responsible for loss or damage to machines, equipment, or vehicles or articles left therein in case of fire, theft, accident or any other cause beyond ASCO'S control. Repairs are warranted for 90 days after the date of the repair; however, no warranty will apply if the invoice for such repairs is unpaid.

NOTICE OF RIGHT TO TAKE POSSESSION OF EQUIPMENT FOR UNPAID REPAIRS. As indicated by its signature on the front of this agreement, Customer agrees that the equipment repaired by ASCO is subject to repossession in accordance with Section 9.609 of the Texas Business and Commerce Code if payment of a check, money order, or a credit card transaction is stopped, is dishonored because of insufficient funds, no funds on deposit, or because the drawer or maker of the check, money order or the credit card holder has no account or the account has been closed.

Security Interest. Title to the goods, services and equipment will remain with ASCO until the total purchase price of goods, services and equipment has been paid in full. Customer grants to ASCO an express security interest under Title 1, Chapter 9 of the Texas *Business and Commerce Code* in the goods, services, and equipment to secure all charges therefore. In event of default in payment for the goods, services and equipment described herein, no further charges or purchases will be allowed. Purchaser further agrees to pay all costs of collection or enforcement hereof, including reasonable attorney's fees, for charges not paid that are more than 30 days past due. **Exclusive jurisdiction and venue for any litigation between Customer and ASCO is in any district court or county court of law of Lubbock County, Texas. CUSTOMER HEREBY UNCONDITIONALLY WAIVES ITS RIGHTS TO A JURY TRIAL.**

Parts Policies:

- Back ordered items will be shipped as soon as available.
- Electrical parts are non-returnable.
- Special order parts and parts "made as ordered" are non-refundable.
- Cores must be returned for credit within 10 days of purchase.
- Returned parts must be accompanied by a packing list or invoice and are subject to a 15% restocking charge.
- Claims for shortages or damages must be received within 5 days of sale.

Limitation of Purchaser's Remedies. The Customer's remedies, in the event of any claim made by the Customer against ASCO with respect to the goods, services and equipment sold here, shall be limited to return of such goods and equipment and repayment of the purchase price therefore or to repair and replace nonconforming goods, services and equipment. No consequential damages are permitted against ASCO in connection with the sale or the use of the goods, services and equipment sold here.

Indemnification. To the fullest extent permitted by law, Customer agrees to indemnify and hold harmless ASCO from and against any and all liability, suits, claims, demands and actions, and costs and expenses, including reasonable attorney's fees, loss of profit, business interruption or other special or consequential damages, damages relating to property damage, bodily injury, or damages relating to wrongful death, claimed against ASCO, and any of ASCO's officers, directors, agents, or employees, arising out of or related to the services, parts, equipment, supplies, goods and services furnished here, whether caused in whole or in part by the negligence of ASCO; however, this paragraph is not intended to indemnify ASCO for the replacement costs thereof as set forth above or parts, services or equipment supplied by ASCO which has been expressly warranted in writing.

Service Charge. All accounts past due 30 days will be charged a service charge at the periodic rate of 1 ½% per month, which is an annual percentage rate of 18%.

Like Kind Exchange. Notice is hereby given that ASCO may assign its rights under this agreement to ASCO Exchange, LLC (or other entity) to sell the rental equipment described herein and, if applicable, to purchase trade-in property described herein.

64 Windsor Road
Milton, MA 02186
303-736-8148

Invoice

Date	Invoice #
8/14/2019	46290
P.O. No.	Terms
4500289349	Net 30

Bill To

Southwestern Public Service CO
Attn: Accounts Payable
PO Box 840
Denver, CO 80201

Quantity	Description	Rate	Amount
[redacted]	2019 PO #4500289349 for Southwestern Public Service	[redacted]	
	Line 10 Telematics Service Fee		25,903.66
	Billing Cycle for August 2019 includes prorated charges for devices activated in July ($25.95 per month for full month service)		
	Pro Mode Monthly Service & Support NMCLG - CLOVIS Garage - NM		1,297.50
	Pro Mode Monthly Service & Support NMCAR - Carlsbad - NM		1,012.05
	Pro Mode Monthly Service & Support NMROS - ROSWELL - NM		1,557.00
	Pro Mode Monthly Service & Support NMHOG - HOBBS Garage - NM		2,283.60
	Pro Mode Monthly Service & Support TXAI4 - Amarillo I-40 Garage - TX		6,565.35
	Pro Mode Monthly Service & Support TXASW - Amarillo Southwest - TX		2,007.31
	Pro Mode Monthly Service & Support TXBOR - BORGER - TX		1,505.10
	Pro Mode Monthly Service & Support TXLUB - LUBBOCK -TX		2,672.85
	Pro Mode Monthly Service & Support TXPLA - PLAINVIEW - TX		1,219.65

Please call Barbara Bonham at 401-286-0191 if you have any questions, thank you for your payment.

Please remit payment to:
Assured Telematics Inc
64 Windsor Road
Milton,MA 02186

Total

Payments/Credits

Balance Due

64 Windsor Road
Milton, MA 02186
303-736-8148

Invoice

Date	Invoice #
8/14/2019	46290
P.O. No.	Terms
4500289349	Net 30

Bill To

Southwestern Public Service CO
Attn: Accounts Payable
PO Box 840
Denver, CO 80201

Quantity	Description	Rate	Amount
[redacted]	Pro Mode Monthly Service & Support TXPAM - PAMPA - TX	[redacted]	1,038.00
	Pro Mode Monthly Service & Support TXMOB - SYSTEM MOBILE - TX		2,465.25
	Pro Mode Monthly Service & Support Light Duty Cornering		0.00
	Pro Mode Monthly Service & Support Aerial		0.00
	Pro Mode Monthly Service & Support Fleet		0.00
	Pro Mode Monthly Service & Support 724AS - ASH/IRW GAS CONST WI		0.00
	Total number of GPS devices: 914		
	XT Asset Tracker Monthly Service and Support managed by - TXA14 - Amarillo I-40		216.00
	XT Asset Tracker Monthly Service and Support managed by - TXASW - Amarillo Southwest		24.00
	XT Asset Tracker Monthly Service and Support managed by - TXLUB - Lubbock		36.00
	XT Asset Tracker Monthly Service and Support T-Mobile 3G		1,344.00
	XT Asset Tracker Monthly Service and Support AT&T LTE		0.00

Please call Barbara Bonham at 401-286-0191 if you have any questions, thank you for your payment.

Please remit payment to:
Assured Telematics Inc
64 Windsor Road
Milton,MA 02186

Total

Payments/Credits

Balance Due

64 Windsor Road
Milton, MA 02186
303-736-8148

Invoice

Date	Invoice #
8/14/2019	46290
P.O. No.	Terms
4500289349	Net 30

Bill To

Southwestern Public Service CO
Attn: Accounts Payable
PO Box 840
Denver, CO 80201

Quantity	Description	Rate	Amount
[redacted]	XT Asset Tracker Monthly Service and Support Verizon 3G	[redacted]	660.00
	ELD Charges ELD - Monthly Service Fee TXA14 - Amarillo I-40 Garage - TX)A336)		0.00
	ELD - Monthly Service Fee TXLUB - Lubbock - TX		0.00
	Reverse Line 10 Telematics Service Fee		-25,903.66

Please call Barbara Bonham at 401-286-0191 if you have any questions, thank you for your payment.

Please remit payment to:
Assured Telematics Inc
64 Windsor Road
Milton,MA 02186

Total	**$25,903.66**
Payments/Credits	**$0.00**
Balance Due	**$25,903.66**

64 Windsor Road
Milton, MA 02186
303-736-8148

Invoice

Date	Invoice #
4/16/2020	56620
P.O. No.	Terms
4500289349	Net 30

Bill To

Southwestern Public Service CO
Attn: Accounts Payable
PO Box 840
Denver, CO 80201

Please note to stop the monthly service charge a device must be permanently terminated.
Removing a device from a vehicle or the database will not stop the monthly service fee.
Email support@assuredtelematics.com to terminate a Geotab device.

Quantity	Description	Rate	Amount
[redacted]	2020 PO #4500289349 for Southwestern Public Service	[redacted]	
	Line 10 Telematics Service Fee		23,836.40
	Billing Cycle for April 2020 includes prorated charges for devices activated in March 2020 ($26.50 per month for full month service on Pro Plus Plan)		
	Pro Plus Mode Monthly Service and Support NMCLG - CLOVIS Garage - NM		1,586.44
	Pro Plus Mode Monthly Service and Support NMCAR - Carlsbad - NM		1,007.00
	Pro Plus Mode Monthly Service and Support NMROS - ROSWELL - NM		1,616.50
	Pro Plus Mode Monthly Service and Support NMHOG - HOBBS Garage - NM		2,223.35
	Pro Plus Mode Monthly Service and Support TXAI4 - Amarillo I-40 Garage - TX		7,075.50
	Pro Plus Mode Monthly Service and Support TXASW - Amarillo Southwest - TX		1,590.87
	Pro Plus Mode Monthly Service and Support TXBOR - BORGER - TX		1,431.00
	Pro Plus Mode Monthly Service and Support TXLUB - LUBBOCK -TX		3,180.00
	Pro Plus Mode Monthly Service and Support TXPLA - PLAINVIEW - TX		954.00

Please call Barbara Bonham at 401-286-0191 if you have any questions, thank you for your payment.

Please remit payment to:
Assured Telematics Inc
64 Windsor Road
Milton,MA 02186

Total

Payments/Credits

Balance Due

64 Windsor Road
Milton, MA 02186
303-736-8148

Invoice

Date	Invoice #
4/16/2020	56620
P.O. No.	Terms
4500289349	Net 30

Bill To

Southwestern Public Service CO
Attn: Accounts Payable
PO Box 840
Denver, CO 80201

Please note to stop the monthly service charge a device must be permanently terminated.
Removing a device from a vehicle or the database will not stop the monthly service fee.
Email support@assuredtelematics.com to terminate a Geotab device.

Quantity	Description	Rate	Amount
[redacted]	Pro Plus Mode Monthly Service and Support TXPAM - PAMPA - TX	[redacted]	949.57
	Pro Plus Mode Monthly Service and Support TXMOB - SYSTEM MOBILE - TX		1,908.00
	Pro Plus Mode Monthly Service and Support Light Duty Cornering		0.00
	Pro Plus Mode Monthly Service and Support Aerial		0.00
	Pro Plus Mode Monthly Service and Support Fleet		41.17
	Pro Plus Mode Monthly Service and Support 724AS - ASH/IRW GAS CONST WI		0.00
	Total number of GPS devices: 902		
	XT Asset Tracker Monthly Service and Support managed by - TXA14 - Amarillo I-40		216.00
	XT Asset Tracker Monthly Service and Support managed by - TXASW - Amarillo Southwest		24.00
	XT Asset Tracker Monthly Service and Support managed by - TXLUB - Lubbock		36.00
	XT Asset Tracker Monthly Service and Support T-Mobile 3G		0.00
	XT Asset Tracker Monthly Service and Support		24.00

Please call Barbara Bonham at 401-286-0191 if you have any questions, thank you for your payment.

Please remit payment to:
Assured Telematics Inc
64 Windsor Road
Milton,MA 02186

Total

Payments/Credits

Balance Due

64 Windsor Road
Milton, MA 02186
303-736-8148

Invoice

Date	Invoice #
4/16/2020	56620
P.O. No.	Terms
4500289349	Net 30

Bill To

Southwestern Public Service CO
Attn: Accounts Payable
PO Box 840
Denver, CO 80201

Please note to stop the monthly service charge a device must be permanently terminated.
Removing a device from a vehicle or the database will not stop the monthly service fee.
Email support@assuredtelematics.com to terminate a Geotab device.

Quantity	Description	Rate	Amount
[redacted]	Fleet	[redacted]	
	XT Asset Tracker Monthly Service and Support		0.00
	Verizon 3G		
	ELD Charges		
	ELD - Monthly Service Fee		0.00
	TXA14 - Amarillo I-40 Garage - TX)A336)		
	ELD - Monthly Service Fee		0.00
	TXLUB - Lubbock - TX		
	Reverse Line 10 Telematics Service Fee		-23,863.40

Please call Barbara Bonham at 401-286-0191 if you have any questions, thank you for your payment.

Please remit payment to:
Assured Telematics Inc
64 Windsor Road
Milton,MA 02186

Total	**$23,836.40**
Payments/Credits	**$0.00**
Balance Due	**$23,836.40**

AUSTIN ELEVATOR

Austin Elevator Company, LLC
P. O. Box 2202
Kyle, TX 78640
www.austinelevator.com

Invoice

Date	Invoice #
11/14/2019	I-0007145

P.O. No.	Terms
4500469419	Net 30

Project

NICHOLS U3 OG 430

Bill To

Southwestern Public Service Corporation
dba Xcel Energy Corporation
PO BOX 840
Denver, Colorado 80210

Quantity	Description	Rate	Amount
[redacted]	2 Man Team: [redacted] Hours @ [redacted] Hour - $5,383.75 Travel Time: Round Trip 20 Hours @ [redacted] Man / Hour - [redacted] Mileage: [redacted] Miles @ [redacted] / Mile - $1,034.00 Per Diem: [redacted] / man / day - Team - $1,800.00 Parts: Resistor 120 OHM 110W Wirewound [redacted] – $1219.86 Fan 115V/12Watt / [redacted] – $79.25 Safety Relay Kit [redacted] – $682.91 Shipping and Pro[redacted]sing Fee - Expedited $275.00	[redacted]	13,274.77
	Unit 1 Service Tickets: Repair 3: Got a RPT Redundancy fault. Tried to jump out door locks and final limits. Nothing worked so we replaced relays on board with 9 new relays. Unit started working and tested unit between floors for an hour. System fully operational and released to service | Reason for Repair:Failed or Worn Out Part | Form started 10/30/2019 12:10:13 | Date on form 10/30/2019 | WO #:11758		0.00
	Repair 3: Upon arrival controller was reading RPT fault. Replaced relays in controller for SAFR2, DZ, IN2, PT which enabled movement of the car in inspection. Switched controller to test mode and sent floor calls to test elevator. Switched controller to normal and tested elevator on all floors up and down. | Reason for Repair:OTHER EXPLAINED IN NOTES | Form started 10/30/2019 12:10:24 | Date on form 10/30/2019 | WO #:11758		0.00
	Repair 3: Hit the as fault reset and unit became active. Did a AS Fault reset and unit returned to service. Monitored while waiting for parts for unit 3 | Reason for Repair:OTHER EXPLAINED IN NOTES | Form started 10/31/2019 08:30:14 | Date on form 10/31/2019 | WO #:11758		0.00

Late Fee 5% Per Month From Due Date.
Thank you for your business.

Sales Tax (8.25%)

Total

AUSTIN ELEVATOR
Austin Elevator Company, LLC
P. O. Box 2202
Kyle, TX 78640
www.austinelevator.com

Invoice

Date	Invoice #
11/14/2019	I-0007145

P.O. No.	Terms
4500469419	Net 30

Project
NICHOLS U3 OG 430

Bill To

Southwestern Public Service Corporation
dba Xcel Energy Corporation
PO BOX 840
Denver, Colorado 80210

Quantity	Description	Rate	Amount
[redacted]	Repair 3: Upon arrival elevator was stuck on 2nd floor and controller was reading motor limit timer elapsed. Jumped out the middle hall calls and the controller read brake pick failure. Cleared AS Fault by hitting AS/DBS reset which enabled the car to operate normally. Got on phone with tech support to diagnose how the faults were triggered. Tested elevator up and down to make sure it was running. | Reason for Repair:OTHER EXPLAINED IN NOTES | Form started 10/31/2019 08:30:17 | Date on form 10/31/2019 | WO #:11758	[redacted]	0.00
	Repair 3: As fault was tripping after we leave contacted tech support waited for about 2 hours. Obtained part numbers that were needed per tech support the previous day. Unit runs for a while then faults out so I'm showing on site contact how to reset unit if needed for emergency. Left before tech got with me | Reason for Repair:OTHER EXPLAINED IN NOTES | Form started 11/01/2019 08:20:03 | Date on form 11/01/2019 | WO #:11758		0.00
	Repair 3: Upon arrival elevator was stuck on 2nd floor. Went to machine room and controller had thrown the AS fault again. Contacted tech support about why the AS fault keeps happening. Waited for 2 hours and never got called back. Took pictures of board reset to give instructions to Clint or Heath on how to reset the board when it throws the fault. | Reason for Repair:OTHER EXPLAINED IN NOTES | Form started 11/01/2019 08:20:19 | Date on form 11/01/2019 | WO #:11758		0.00
	Unit 3 Service Tickets: Repair 3: Got part info off the resistors and fan to get overnighted on site | Reason for Repair:Failed or Worn Out Part | Form started 10/30/2019 08:00:12 | Date on form 10/30/2019 | WO #:11755		0.00
	Repair 3: Went through on site orientation. Upon arrival opened controller to investigate burnt up brake resistors. Contacted tech support to get part numbers and order material. Overnighted on site. | Reason for Repair:Failed or Worn Out Part | Form started 10/30/2019 08:00:09 | Date on form 10/30/2019 | WO #:11755		0.00

Late Fee 5% Per Month From Due Date.
Thank you for your business.

Sales Tax (8.25%)

Total

AUSTIN ELEVATOR
Austin Elevator Company, LLC
P. O. Box 2202
Kyle, TX 78640
www.austinelevator.com

Invoice

Date	Invoice #
11/14/2019	I-0007145

P.O. No.	Terms
4500469419	Net 30

Project
NICHOLS U3 OG 430

Bill To

Southwestern Public Service Corporation
dba Xcel Energy Corporation
PO BOX 840
Denver, Colorado 80210

Quantity	Description	Rate	Amount
[redacted]	Repair 3: Installed new resistors. Installed fan and resistors that were shipped and found another issue in the drive. Called tech support and discussed solutions for repairing the drive | Reason for Repair:Failed or Worn Out Part | Form started 10/31/2019 12:59:01 | Date on form 10/31/2019 | WO #:11755	[redacted]	0.00
	Repair 3: Did AS fault reset for number 1 while waiting for parts to arrive. Replaced brake resistors and fan, rewired to drive. Resistors began over heating again once re-energized. Contacted tech support and determined the drive is failing and will be sending it back to MCE to repair or replace. | Reason for Repair:Failed or Worn Out Part | Form started 10/31/2019 12:59:20 | Date on form 10/31/2019 | WO #:11755		0.00

Late Fee 5% Per Month From Due Date.
Thank you for your business.

Sales Tax (8.25%)	$0.00
Total	**$13,274.77**

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20190127FT

Invoice Date: 1/27/2019
Due Date: 1/30/2019

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for January 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$259,947.89**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] ROUTING#[redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20190726PT

Invoice Date: 7/26/2019
Due Date: 7/31/2019

Remit Vendor Number:
BANKMONTRE-[redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for July 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$766,814.78**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20190726FT

Invoice Date: 7/26/2019
Due Date: 7/31/2019

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for July 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$303,776.75**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] **ROUTING#**[redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20190827PT

Invoice Date: 8/27/2019
Due Date: 8/30/2019

Remit Vendor Number:
BANKMONTRE[redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for August 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$852,091.21**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 30

Invoice #: 13-20190827FT

Invoice Date: 8/27/2019
Due Date: 8/30/2019

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE-[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for August 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$384,674.22**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] ROUTING# [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20190927FT

Invoice Date: 9/27/2019
Due Date: 9/30/2019

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE-[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for Sept 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$316,608.96**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] **ROUTING#**[redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20190927PT

Invoice Date: 9/27/2019
Due Date: 9/30/2019

Remit Vendor Number:
BANKMONTRE[redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for September 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$835,643.32**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] ROUTING#[redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20191027FT

Invoice Date: 10/27/2019
Due Date: 10/30/2019

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE-[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for October 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$286,431.59**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20191027PT

Invoice Date: 10/27/2019
Due Date: 10/30/2019

Remit Vendor Number:
BANKMONTRE-[redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for October 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$876,838.95**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20191127FT

Invoice Date: 11/27/2019
Due Date: 11/30/2019

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE [redacted]

Company 13 - SPS

Fleet Card
Invoice payment for November 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$203,645.03**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20191127PT

Invoice Date: 11/27/2019
Due Date: 11/30/2019

Remit Vendor Number:
BANKMONTRE-[redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for November 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$900,320.75**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] **ROUTING#**[redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20191227PT

Invoice Date: 12/27/2019
Due Date: 12/30/2019

Remit Vendor Number:
BANKMONTRE-[redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for December 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$844,990.62**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] **ROUTING#**[redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20191227FT

Invoice Date: 12/27/2019
Due Date: 12/30/2019

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE-[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for December 2019
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$293,784.36**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] ROUTING# [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20190127PT

Invoice Date: 1/27/2020
Due Date: 1/30/2020

Remit Vendor Number:
BANKMONTRE-[redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for January 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$825,276.98**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] ROUTING#[redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20200227FT

Invoice Date: 2/27/2020
Due Date: 2/28/2020

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE-[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for February 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$291,652.82**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] ROUTING# [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20200227PT

Invoice Date: 2/27/2020
Due Date: 2/28/2020

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE[redacted]

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for February 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$950,600.58**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] ROUTING[redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20200327FT

Invoice Date: 3/27/2020
Due Date: 3/31/2020

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Numb
BANKMONTRE [redacted]

Company 13 - SPS

Fleet Card
Invoice payment for March 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$203,739.97**

Handling Instructions:
ACH to HARRIS BANK CHICA
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20200327PT

Invoice Date: 3/27/2020
Due Date: 3/31/2020

Remit Vendor Number:
BANKMONTRE [redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for March 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$828,504.42**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20200427PT

Invoice Date: 4/27/2020
Due Date: 4/30/2020

Remit Vendor Number:
BANKMONTRE-[redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for April 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$733,008.69**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20200427FT

Invoice Date: 4/27/2020
Due Date: 4/30/2020

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE-[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for April 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$279,440.78**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20200527PT

Invoice Date: 5/27/2020
Due Date: 5/29/2020

Remit Vendor Number:
BANKMONTRE [redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for May 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$519,141.44**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20200527FT

Invoice Date: 5/27/2020
Due Date: 5/29/2020

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE [redacted]

Company 13 - SPS

Fleet Card
Invoice payment for May 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$212,162.16**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 10

Invoice #: 13-20200622PT

Invoice Date: 6/22/2020
Due Date: 6/30/2020

Remit Vendor Number:
BANKMONTRE [redacted]

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Company 13 - SPS

Purchasing and Travel Card
Invoice payment for June 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$529,260.05**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT # [redacted] **ROUTING#** [redacted]

Document ID #	
Clearing Doc #	

Purchase Order# 4500325518
Line # 20

Invoice #: 13-20200622FT

Invoice Date: 6/22/2020
Due Date: 6/30/2020

Remit payment to:
Bank of Montreal
MasterCard Payment Center
Po Box 3200
Mississauga, Ontario, Canada L5M 0S2

Remit Vendor Number:
BANKMONTRE[redacted]

Company 13 - SPS

Fleet Card
Invoice payment for June 2020
(supporting documentation retained in Accounts Payable Dept)

Invoice Amount: **$226,775.06**

Handling Instructions:
ACH to HARRIS BANK CHICAGO
ACCT #[redacted] **ROUTING#**[redacted]

Document ID #	
Clearing Doc #	

BERRYHILL SEWER SERVICE, INC.

P.O. BOX 5009
LUBBOCK, TX 79408-5009

Invoice

Date	Invoice #
6/3/2020	38522

Bill To
XCEL ENERGY PO BOX 840 DENVER, CO 80201

PHONE # 806-762-1066
FAX # 806-762-1176
E-MAIL berryhillsewer@gmail.com

Due Date
6/3/2020

Quantity	Description	Rate	Amount
[redacted]	PUMP SEPTIC TANKS W.O. 42169 PO # 4500498651 [redacted]TRUCK LOADS TOLK PLANT 970 CR 65 EARTH, TX 79031 MARIO DEHOYAS 806-272-8034 CELL # 806-946-7875 THANK YOU	[redacted]	8,000.00

THANK YOU FOR YOUR BUSINESS	Total $8,000.00

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/27/2019	Vendor ID:	2019069	Facility/Plant Number	
Invoice Date:	10/27/2019	Due Date:	10/30/19	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	28-19Q3-Hale-Wind_2019069				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Plainview	Payee State:	TX	Payee Zip:	79072

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q3 (28)	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$203.26			[redacted]	200002785171	1035				
Total:	$ 203.26									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]

[redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

Please see data for overall production and your current payment below. We entered the number of acres and pool incorrectly for a number of leases last quarter. This was due to human error and we have done our best to be certain all inaccurate information has been corrected. If you were underpaid last quarter as a result, this check includes an amount to cover that underpayment plus interest per the terms of your lease. Also, if we had not received a W9 before the first quarterly royalty payments were processed, this check includes that payment plus interest as well.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	252,967.95	$183,148.80	$5.7770
Hale	53	49,919.26	84,856.34	$61,435.99	$1.2307
Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	160.00	1.00000/1	$6.25	$0.00	$6.25	$6.35	$196.91	**$203.26**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/24/2019	**Vendor ID:**	50104611	**Facility/Plant Number:**	
Invoice Date:	07/01/2019	**Due Date:**	07/24/2019	**Company Code:**	'0013
Payment is for:	BordSt 070619 SPS INV#46058 NM HOBOF JULY			**Paying Co:**	
Invoice Number:	46058				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	BORDER STATES LAWN & PEST CONTROL, LLC				
Payee Address:	PO BOX 787				
Payee City:	SEMINOLE	**Payee State:**	TX	**Payee Zip:**	79360

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	BordSt 070619 SPS INV#46058 NM HOBOF JULY		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$900.00				800001901134					
Total:	**$900.00**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	ann.c.brown@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	**Phone:**	651-229-2485

VM/AP

Invoice

Border States Lawn & Pest Control, LLC

P.O. Box 787
Seminole, TX 79360

Ph: 432-955-2128 **borderstateslp@gmail.com**

REMIT# 50104611

Date	Invoice #
7/1/2019	46058

Bill To
XCEL - Hobbs Office ATTN:Mike Swanson P.O. Box 1261 Amarillo, TX 79170 ann.c.brown@xcelenergy.com

Ship To
Hobbs Service Center

P.O. Number	Terms	Rep
	Net 30	MG

	Monthly Maint...	Monthly Maintenance for the Month of July Sales Tax	900.00 0.00%	900.00 0.00

w.e. 07/06/2019
VA# 33455
WT# 96
IO#800001901134 0013

Total Due $900.00

ORIGINAL INVOICE

BRANDON & CLARK, INC

2475 East Long Avenue
Fort Worth, TX 76106
817-838-5593
877-638-5593
FAX 817-838-8937

3623 I-27
Lubbock, TX 79404-2349
806-771-5600
800-289-2224
FAX 806-747-2107

501 East First St
Hereford, TX 79045-5603
806-364-5470
800-692-4718
FAX 806-364-7533

930 South County Rd West
Odessa, TX 79763-4803
432-332-0163
800-999-1943
FAX 432-332-9305

[ ] [***] [ ] [ ]

PLEASE REMIT TO:
P.O. BOX 3159
LUBBOCK, TX 79452-3159

INVOICE
1420169

BILL TO: **** TRANSMITTED VIA EDI ****
XCEL ENERGY(SPS)PLANT X EARTH
FACILITY CODE: E410
P O BOX 46504
DENVER CO 80202

SHIP TO:
XCEL ENERGY(SPS)PLANT X EARTH
FACILITY CODE:115-1
FM ROAD 1055
EARTH TX 79031

CUSTOMER #	ORDER #	CUSTOMER PO #	WH	SLS #	DATE	2/12/2020
943		4500528374		JAC/JB/CC	TIME	8:45 AM

SHIP VIA	BCL TRUCK	TERMS	2% 10 DAYS NET 30	JOB #	476270
PAY TYPE	ACCOUNTS RECEIVABLE		INVOICE DUE: 3/13/2020	PAGE	1

EDI DATA:
Name - Person Placing Order. . . . . RYAN MAGEE
Phone - Person Placing Order. 806.378.2478
Email - Person Placing Ord. . . . . Ryan.A.Magee@xcelenergy.com
Facility/Site Name & Number E410

B&C REFERENCE JOB#(476270) DIV(L) DEPT(3) ID#(476270)
AC-MOTOR
RATING(3.30HP) RPM(3500) VOLTS(440) AMPS(.60)
MAKE(PEERLESS) S/N(EN06063) FRAME(12G) ENCLOSURE(TENV)
PHASE(3) POLES(2) CLASS(B)
ESTIMATE
WORK DESCRIPTION:
***** RECONDITION REPAIR INCLUDING *****
STATOR-
*BAKER HIPOTRONICS HIPOT AND SURGE TEST OR PDMA AT TESTING
INSULATION RESISTANCE TO GROUND AND PHASE TO PHASE
*TEST INHERENT PROTECTION DEVICES
ROTOR-
*DYNAMIC BALANCE ROTOR
*CHECK FOR OPEN BARS AND HIGH RESISTANCE WELDS
* RMFA TEST
MECHANICAL-
*CHECK MACHINE SURFACES FOR CORRECT FITS AND DOCUMENT
*CHECK ROTOR RUN OUT
ASSEMBLY-
*RUN MOTOR FOR CORRECT OPERATION
*CHECK BEARING TEMPERATURES

CONTINUED NEXT PAGE

TERMS AND CONDITIONS
ACCOUNTS payable at Lubbock County, Texas. All returns must be accompanied by this bill. TAXES: The purchaser shall provide Brandon & Clark, Incorporated with a tax exemption certificate acceptable to the appropriate tax authorities, or shall reimburse Brandon & Clark, Incorporated for any sales, use, occupation, excise or similar taxes arising out of the sale upon receipt of Brandon & Clark, Incorporated invoice for the amount of tax. The material delivered under this order shall not be deemed a fixture, but shall remain the property of and subject to removal by the seller until fully paid for. The FINANCE CHARGE is computed on the basis of a periodic rate of 1½% per month or the maximum that is allowed by law, not to exceed 1½% per month. The FINANCE CHARGE is applied to the previous balance on the statement date of each month. The FINANCE CHARGE for the next month will be imposed on any purchase not paid in terms. The ANNUAL PERCENTAGE RATE IS 18% or the maximum rate that is allowed by law, not to exceed 18% per annum. A MINIMUM CHARGE OF $20.00 may be imposed on any returned check.

TECL 17773 Regulated by The Texas Department of Licensing and Regulation, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints.

EIN 75-0788433

ORIGINAL INVOICE

BRANDON & CLARK, INC

2475 East Long Avenue
Fort Worth, TX 76106
817-838-5593
877-638-5593
FAX 817-838-8937

3623 I-27
Lubbock, TX 79404-2349
806-771-5600
800-289-2224
FAX 806-747-2107

501 East First St
Hereford, TX 79045-5603
806-364-5470
800-692-4718
FAX 806-364-7533

930 South County Rd West
Odessa, TX 79763-4803
432-332-0163
800-999-1943
FAX 432-332-9305

[ ] [***] [ ] [ ]

PLEASE REMIT TO:
P.O. BOX 3159
LUBBOCK, TX 79452-3159

INVOICE
1420169

BILL TO: **** TRANSMITTED VIA EDI ****
XCEL ENERGY(SPS)PLANT X EARTH
FACILITY CODE: E410
P O BOX 46504
DENVER CO 80202

SHIP TO:
XCEL ENERGY(SPS)PLANT X EARTH
FACILITY CODE:115-1
FM ROAD 1055
EARTH TX 79031

CUSTOMER #	ORDER #	CUSTOMER PO #	WH	SLS #	DATE	2/12/2020
943		4500528374		JAC/JB/CC	TIME	8:45 AM

SHIP VIA BCL TRUCK
PAY TYPE ACCOUNTS RECEIVABLE
TERMS 2% 10 DAYS NET 30
INVOICE DUE: 3/13/2020
JOB # 476270
PAGE 2

WORK DESCRIPTION:
*VIBRATION ANALYSIS
*MARK MAGNETIC CENTER, BLOCK SHAFT FOR SHIPMENT, DRAIN OIL, FOR SHIPPMENT, MARK WITH WARNING TAGS, PAINT

PARTS & LABOR:	Quantity	Sell Price	Extended
ENVIRO SOLVENTS, DEGREASERS, ENERGY AND ENVIRONMENTAL FEE	[redacted]	[redacted]	5.25
HARDWARE MISC NUTS, BOLTS, WASHERS, AND TERMINALS.			3.00
CB62032RSR BALL BEARING LC SEALED 6203-2RD KOYO			7.22
CB62052RSR BALL BEARING LC SEALED 6205-2RD KOYO			11.32
REPAIR			253.00
RELEAD			170.00

$9.00 MAY BE DEDUCTED IF PAID BY 2/22/20
INVOICE NUMBER: 1420169

SIGNED BY _____

PRINT NAME _____

SUBTOTAL:	449.79
OUTBOUND FREIGHT:	.00
SALES TAX:	.00
TOTAL:	449.79

TERMS AND CONDITIONS
ACCOUNTS payable at Lubbock County, Texas. All returns must be accompanied by this bill. TAXES The purchaser shall provide Brandon & Clark, Incorporated with a tax exemption certificate acceptable to the appropriate tax authorities, or shall reimburse Brandon & Clark, Incorporated for any sales, use, occupation, excise or similar taxes arising out of the sale upon receipt of Brandon & Clark, Incorporated invoice for the amount of tax. The material delivered under this order shall not be deemed a fixture, but shall remain the property of and subject to removal by the seller until fully paid for. The FINANCE CHARGE is computed on the basis of a periodic rate of 1½% per month or the maximum that is allowed by law, not to exceed 1½% per month. The FINANCE CHARGE is applied to the previous balance on the statement date of each month. The FINANCE CHARGE for the next month will be imposed on any purchase not paid in terms. The ANNUAL PERCENTAGE RATE IS 18% or the maximum rate that is allowed by law, not to exceed 18% per annum. A MINIMUM CHARGE OF $20.00 may be imposed on any returned check.

TECL 17773 Regulated by The Texas Department of Licensing and Regulation, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints EIN 75-0786433

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW112540 INV DATE: 6/27/19 *** PAGE 1 OF 1 ***
DUE DATE: 7/27/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
NICHOLS STATION
7201 NORTH LAKESIDE DRIVE
FACILITY CODE 140-1
AMARILLO TX 79108

** REPRINT ** REPRINT ** REPRINT ** REPRINT ** REPRINT ** REPRINT ** REPRINT *
FEDERAL ID #: [redacted] DATE SHIPPED: 6/27/19 TERMS . : NET 30
B/L #. . . .: 1080117-00 SHIP WHS: 64 SLSPRSN: 14
CUSTOMER # .: 160029 SHIP VIA: ERGON TRUCKING
CUSTOMER PO#: 4500323981 FOB . . : DELIVERED
FREIGHT TERM: PREPAID TAX EX# : TAX EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	487212	11.08329	[redacted]	[redacted]	5,497.46
1.0000 G BULK	ALUM			>A BLK	

LOT NUMBER	QUANTITY
062719-12AT	[redacted]

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE	5,497.46
FUEL SURCHARGE	227.00
PAID ON OR PRIOR TO 7/27/19 INVOICE TOTAL USD	5,724.46
PAID AFTER 7/27/19 INVOICE TOTAL USD	5,838.95

Original Document

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW113512 INV DATE: 7/01/19 *** PAGE 1 OF 1 ***
DUE DATE: 7/31/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
NICHOLS STATION
7201 NORTH LAKESIDE DRIVE
FACILITY CODE 140-1
AMARILLO TX 79108

FEDERAL ID #: [redacted] DATE SHIPPED: 7/01/19 TERMS . : NET 30
B/L #. . . .: 1080113-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160029 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500357572 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : TAX EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	616341	15.30000	[redacted]	[redacted]	5,604.99
1.0000 # BULK	SULFURIC ACID 66 BE XCEL 7A BLK				
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE			5,604.99
FUEL SURCHARGE			218.50
PAID ON OR PRIOR TO 7/31/19	INVOICE TOTAL	USD	5,823.49
PAID AFTER 7/31/19	INVOICE TOTAL	USD	5,939.96

Original Document

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW113514 INV DATE: 7/01/19 *** PAGE 1 OF 1 ***
DUE DATE: 7/31/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK TX 79408

FEDERAL ID #: [redacted] DATE SHIPPED: 7/01/19 TERMS . : NET 30
B/L #. . . .: 1082303-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160032 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500385507 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	616341	15.30000	[redacted]	[redacted]	5,746.92
1.0000 # BULK	SULFURIC ACID 66 BE XCEL 7A BLK				
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE		5,746.92
FUEL SURCHARGE		218.50
PAID ON OR PRIOR TO 7/31/19	INVOICE TOTAL USD	5,965.42
PAID AFTER 7/31/19	INVOICE TOTAL USD	6,084.73

Original Document

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW116122 INV DATE: 7/09/19 *** PAGE 1 OF 1 ***
DUE DATE: 8/08/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK TX 79408

FEDERAL ID #: [redacted] DATE SHIPPED: 7/09/19 TERMS . : NET 30
B/L #. . . .: 1083098-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160032 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500385507 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : EXEMPT
PRO NUMBER .: 789113208

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	616341	15.30000	[redacted]	[redacted]	5,602.50
1.0000 # BULK	SULFURIC ACID 66 BE XCEL 7A BLK				
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE	5,602.50
FUEL SURCHARGE	218.50

PAID ON OR PRIOR TO 8/08/19 INVOICE TOTAL USD	5,821.00
PAID AFTER 8/08/19 INVOICE TOTAL USD	5,937.42

Original Document

Bill of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC.
3108 S. CEDAR
BORGER, TX 79008
PHONE: 806-273-6424
FAX: 806-273-2716

BRENNTAG

Ship To: JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK, TX 79408
Phone: 806-748-4600 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1083098-00
Customer: 160032 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. .: NET 30

Delv Date: 7/09/19
Ship Date: 7/09/19 0 Ship From: 16
Frt Terms: 16 Frt Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: LANDON WILSON
Phone#. .: 806-748-4600
Cust PO# : 4500385507

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802 WEIGHT
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT IN LBS

LEAVE COPY OF SCALE TICKET WITH XCEL PERSONNEL
********** DELIVERY EQUIPMENT NEEDED **********
PPE: HELMET WITH FACE SHIELD, SPLASH GOGGLES, CHEMICAL SUIT, RUBBER BOOTS AND GLOVES REQUIRED

Accessorial Requirements
PUMP OR AIR TO UNLOAD
20 FT HOSE

Product Accessorial Requirements

Product	Description
616341 SULFURIC ACID 66 BE XCEL	20 FT HOSE

*** Continued on Next Page ***

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by:_____Loaded by:_____Checked by:_____
Rec by:_____Print by:_____Del by:_____Date:_____
BSW Time In:_____BSW Time Out:_____Ret Drums: P_____M_____
Ret Totes:_____Recd COA_____Ret 150's_____Tons:____Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

Bill of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC.
3108 S. CEDAR
BORGER, TX 79008
PHONE: 806-273-6424
FAX: 806-273-2716

BRENNTAG

Ship To: JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK, TX 79408
Phone: 806-748-4600 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . . .: 1083098-00
Customer: 160032 Ship To: 0
Attn-
FOB. . . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. . .: NET 30

Delv Date: 7/09/19
Ship Date: 7/09/19 0 Ship From: 16
Frt Terms: 16 Frt Code : BULK
Taken By : DD41LDK Sls Per . : 14
Placed By: LANDON WILSON
Phone#. . .: 806-748-4600
Cust PO# : 4500385507

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT
[redacted]	[redacted]	T/T	RQ UN1830, SULFURIC ACID, [redacted] PG II ERG #: 137 SULFURIC ACID 66 BE XCEL SEAL#: _____ Net Qty = [redacted] # Loc: RRS Qty: [redacted] Lot #: _____ Qty: _____ Freight Class...: 55 Weight Per Gallon: [redacted] Net Weight: [redacted] BULK ********** To be completed before unloading: Hose connected to correct compartment(s). 1 2 3 4 5 Driver: [signature] Hose connected to proper storage tank and quantity shipped will fit into customer container. Customer: [signature]	[redacted] BLK	[redacted]		[redacted]	[redacted]	WEIGHT IN LBS

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:
FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT

*** Continued on Next Page ***

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: [signature]

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: [signature] **Date:** 7-9-19

Contract Reviewed by:_____ Loaded by: JM Checked by: JM
Rec by:_____ Print by:_____ Del by: JM Date: 7-9-19
BSW Time In:_____ BSW Time Out:_____ Ret Drums: P_____ M_____
Ret Totes:_____ Recd COA_____ Ret 150's_____ Tons:_____ Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

Bill of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC. PHONE: 806-273-6424
3108 S. CEDAR FAX: 806-273-2716
BORGER, TX 79008

BRENNTAG [redacted]

Ship To: JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK, TX 79408
Phone: 806-748-4600 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1083090-00
Customer: 160032 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. .: NET 30

Delv Date: 7/09/19
Ship Date: 7/09/19 0 Ship From: 16
Frt Terms: 16 Frt Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: LANDON WILSON
Phone#. .: 806-748-4600
Cust PO# : 4500385507

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT
			IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:						
			FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802						WEIGHT
			BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT						IN LBS
			(DOT LABELS, PLACARDS: CORROSIVE [redacted]						
			*SS-[redacted]GL TANK W/HAMMER UNION, 2"HOSE CONNECT, COA,						
			WEIGHT TKT & DELIVERY APPOINTMENT REQUIRED,TANKS & PIPING						
			MARKED & LABELED, WORKING SAFETY SHOWER/EYE WASH PRESENT*						
			Total Net Weight: [redacted] Total Gross Weight: [redacted]						

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by:_____Loaded by:_____Checked by:_____
Rec by:_____Print by:_____Del by:_____Date:_____
BSW Time In:_____BSW Time Out:_____Ret Drums: P_____M_____
Ret Totes:_____Recd COA_____Ret 150's_____Tons:_____Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

XCEL Jones Station

1

BRENNTAG
SOUTHWEST INC.
3108 South Cedar
Borger, TX

06:07 HM
07/09/2019

Truck ID: 1083095

Gross:
Tare:
Net:

[redacted]

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW128297 INV DATE: 8/14/19 *** PAGE 1 OF 1 ***
DUE DATE: 9/13/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
NICHOLS STATION
7201 NORTH LAKESIDE DRIVE
FACILITY CODE 140-1
AMARILLO TX 79108

FEDERAL ID #: [redacted] DATE SHIPPED: 8/14/19 TERMS . : NET 30
B/L #. . . .: 1099028-00 SHIP WHS: 64 SLSPRSN: 14
CUSTOMER # .: 160029 SHIP VIA: ERGON TRUCKING
CUSTOMER PO#: 4500382960 FOB . . : DELIVERED
FREIGHT TERM: PREPAID TAX EX# : TAX EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	487212	[redacted]	[redacted]	[redacted]	5,802.45
	1.0000 G BULK	ALUM		>A BLK	

LOT NUMBER	QUANTITY
081319-12AT	[redacted]

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE			5,802.45
FUEL SURCHARGE			218.50
PAID ON OR PRIOR TO 9/13/19	INVOICE TOTAL	USD	6,020.95
PAID AFTER 9/13/19	INVOICE TOTAL	USD	6,141.37

Original Document

Bill of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC.
1632 HADEN ROAD
HOUSTON, TX 77015
PHONE: 713-330-8570
FAX: 713 450 4600

ENTERED AUG 13 2019

8/13/19 5:53:25

BRENNTAG

Ship To: NICHOLS STATION
7201 NORTH LAKESIDE DRIVE
FACILITY CODE 140-1
AMARILLO, TX 79108
Phone: 806-381-6302 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1099028-00
Customer: 160029 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: ERGON TRUCKING
Recv Hrs: 7:30 AM- 2:30 PM
Terms. .: NET 30

Delv Date: 8/14/19
Ship Date: 8/13/19 0 Ship From: 64
Frt Terms: PREPAID Frt Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: CHRIS SHADBOLT
Phone#. .: 806-381-6302
Cust PO# .: 4500382960

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT

WEIGHT IN LBS

Truck#: Run: Frt Zone:LOCAL Load Seq: Ship Date: 8/13/19 Driver: Unknown Truck Desc:

Placards offered: CG

****
* **TMS ME #:** 790370569 *
* **Pro #:** *
* **Equip:** BULK TANKER TRAILER *
****

FREIGHT CARRIER: INVOICE TMS VIA EDI OR CARRIER PORTAL.

DELIVERY MUST BE MADE BEFORE: 1:00 PM (ALUM ONLY)
PPE: HELMET WITH FACE SHIELD, SPLASH GOGGLES, CHEMICAL SUIT
RUBBER BOOTS AND RUBBER GLOVES REQUIRED
EMERGENCY SHUT OFF VALVES (REMOTELY OPERATED)

*** Continued on Next Page ***

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by: _____ Loaded by: _____ Checked by: _____
Rec by: _____ Print by: _____ Del by: _____ Date: _____
BSW Time In: _____ BSW Time Out: _____ Ret Drums: P _____ M _____
Ret Totes: _____ Recd COA _____ Ret 150's _____ Tons: _____ Sec Strap _____
Pallets Shipped: _____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

Bill of Lading/Shipment Receipt
BRENNTAG SOUTHWEST, INC.
1632 HADEN ROAD
HOUSTON, TX 77015

PHONE: 713-330-8570
FAX: 713 450 4600

*** Continued from Previous Page ***

1721 | 55016

BRENNTAG

Ship To: NICHOLS STATION
7201 NORTH LAKESIDE DRIVE
FACILITY CODE 140-1
AMARILLO, TX 79108
Phone: 806-381-6302 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1099028-00
Customer: 160029 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: ERGON TRUCKING
Recv Hrs: 7:30 AM- 2:30 PM
Terms. .: NET 30

Delv Date: 8/14/19
Ship Date: 8/13/19 O Ship From: 64
Frt Terms: PREPAID Frt. Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: CHRIS SHADBOLT
Phone#. .: 806-381-6302
Cust PO# : 4500382960

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT

WEIGHT IN LBS

[redacted] T/T

RQ UN3264,
CORROSIVE LIQUID, ACIDIC, INORGANIC, N.O.S.
(ALUMINUM SULFATE),
[redacted] PG III
ERG #: 154
ALUM >A BLK [redacted]
SEAL#: 2011537, 2011538
Net Qty = [redacted]
Loc: 13
Qty: [redacted]
Lot #: 081319-12AT
Qty:
Freight Class...: [redacted]
Weight Per Gallon: [redacted] Net Weight: [redacted] BULK
****

NSF Certified to NSF/ANSI 60

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

*** Continued on Next Page ***

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by:_____ Loaded by:_____ Checked by:_____
Rec by:_____ Print by:_____ Del by:_____ Date:_____
BSW Time In:_____ BSW Time Out:_____ Ret Drums: P_____M_____
Ret Totes:_____ Recd COA_____ Ret 150's_____ Tons:_____ Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

Bill of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC.
1632 HADEN ROAD
HOUSTON, TX 77015
PHONE: 713-330-8570
FAX: 713 450 4600

*** Continued from Previous Page ***

BRENNTAG

Ship To: NICHOLS STATION
7201 NORTH LAKESIDE DRIVE
FACILITY CODE 140-1
AMARILLO, TX 79108
Phone: 806-381-6302 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1099028-00
Customer: 160029 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: ERGON TRUCKING
Recv Hrs: 7:30 AM- 2:30 PM
Terms. .: NET 30

Delv Date: 8/14/19
Ship Date: 8/13/19 O Ship From: 64
Frt Terms: PREPAID Frt Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: CHRIS SHADBOLT
Phone#. .: 806-381-6302
Cust PO# : 4500382960

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT

WEIGHT IN LBS

To be completed before unloading:
Hose connected to correct compartment(s). | 1 | 2 | 3 | 4 | 5 |
Driver: _____ | | | | | |

Hose connected to proper storage tank and quantity shipped will fit into customer container
Customer: _____

CERTIFIED TO ANSI/NSF STANDARD 60
HEALTH EFFECTS - FOR POTABLE WATER
ALUMINUM SULFATE (%), IF SHOWN, IS REPORTED ON A DRY BASIS.
___MUL 150 MG/L

Total Net Weight: [redacted] Total Gross Weight: [redacted]

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by: _____ Loaded by: _____ Checked by: _____
Rec by: _____ Print by: _____ Del by: _____ Date: _____
BSW Time In: _____ BSW Time Out: _____ Ret Drums: P_____ M_____
Ret Totes: _____ Recd COA _____ Ret 150's _____ Tons: _____ Sec Strap _____
Retain Shipped: _____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

BRENNTAG SOUTHWEST
1632 HADEN RD
HOUSTON, TEXAS 77015

8/13/2019 4:50 AM
8/13/2019 7:16 AM

CERTIFIED WEIGHT TICKET
BOL: 1099028

CUSTOMER: NICHOLS STATION

PRODUCT: ALUM TECH

TRA: 55016

CARRIER: ergon

GROSS: [redacted]

TARE:

NET:

BRENNTAG SOUTHWEST
1632 HADEN RD
HOUSTON, TEXAS 77015

8/13/2019 4:50 AM
8/13/2019 7:16 AM

CERTIFIED WEIGHT TICKET
BOL: 1099028

CUSTOMER: NICHOLS STATION

PRODUCT: ALUM TECH

TRA: 55016

CARRIER: ergon

GROSS: [redacted]

TARE:

NET:

BRENNTAG

1632 HADEN ROAD

HOUSTON, TX 77015
Tel : 713-330-8570
Fax: 713 450 4600

QUALITY CONTROL DEPARTMENT

CERTIFICATE OF ANALYSIS

BILL OF LADING	TEST DATE	SPECIFICATION
1099028-00	08/13/19	

SHIP TO	PO NUMBER
NICHOLS STATION	4500382960

PRODUCT	PRODUCT LOT NUMBER
487212 ALUM 1.0000G BULK	081319-12AT

	ANALYTICAL RESULTS	
VARIABLE	SPECIFICATION REQUIREMENT	TEST RESULT
Aluminum Oxide (%)	8.25 =< Value =< 8.51	8.38
Alum Sulfate (%)	48.53 =< Value =< 50.06	49.29
Appearance	Clear	Clear
Color	Amber,Colorless,Light Amber	Amber
Iron (as Fe2O3) Wt %	.00 =< Value =< .35	.23
pH	1.00 =< Value =< 3.00	2.05
Specific Gravity	1.3230 =< Value =< 1.3352	1.3291

REMARKS
Aluminum Sulfate(%), if shown,is reported on dry basis.

Truck ID: 1721

Trailer ID: 55016

Seal#: 2011537. 2011538

Quantity: _____

I certify that the above listed material has been supplied in accordance with the requirements of the purchase order and applicable specifications.

CERTIFIED CORRECT BY:

QUALITY CONTROL

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW132427 INV DATE: 8/28/19 *** PAGE 1 OF 1 ***
DUE DATE: 9/27/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
XCEL ENERGY - TOLK STATION
AFTER TREATMENT ACID TANK
970 COUNTY ROAD 65
EARTH TX 79031

FEDERAL ID #: [redacted] DATE SHIPPED: 8/28/19 TERMS . : NET 30
B/L #. . . .: 1107540-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160033 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500404438 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : TAX EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	616341	[redacted]	[redacted]	[redacted]	5,629.89
1.0000 # BULK	SULFURIC ACID 66 BE		XCEL 7A BLK		
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE	5,629.89
FUEL SURCHARGE	218.50
PAID ON OR PRIOR TO 9/27/19 INVOICE TOTAL USD	5,848.39
PAID AFTER 9/27/19 INVOICE TOTAL USD	5,965.36

Original Document

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW138434 INV DATE: 9/17/19 *** PAGE 1 OF 1 ***
DUE DATE: 10/17/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
XCEL ENERGY - CUNNINGHAM
STATE HIGHWAY 483
13 MILES WEST OF HOBBS
FACILITY CODE: 120-1
HOBBS NM 88241

FEDERAL ID #: [redacted] DATE SHIPPED: 9/17/19 TERMS . : NET 30
B/L #. . . .: 1114516-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160035 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500436411 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	616341	[redacted]	[redacted]	[redacted]	5,694.63
1.0000 # BULK	SULFURIC ACID 66 BE XCEL 7A BLK				
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE	5,694.63
MERCHANDISE FREIGHT	457.40
FUEL SURCHARGE	218.50
PAID ON OR PRIOR TO 10/17/19 INVOICE TOTAL USD	6,370.53
PAID AFTER 10/17/19 INVOICE TOTAL USD	6,497.94

Original Document

Bill Of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC.
3108 S. CEDAR
BORGER, TX 79008
PHONE: 806-273-6424
FAX: 806-273-2716

9/16/19 7:59:57

BRENNTAG

Ship To: XCEL ENERGY - CUNNINGHAM
STATE HIGHWAY 483
13 MILES WEST OF HOBBS
FACILITY CODE: 120-1
HOBBS, NM 88241
Phone: 575-391-3706 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1114516-00
Customer: 160035 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. .: NET 30

Delv Date: 9/17/19
Ship Date: 9/17/19 0 Ship From#: 16
Frt Terms: 16 Frt Code: BULK
Taken By : DD41LDK Sls Per: 14
Placed By: TERRY DENNIS
Phone#. .: 575-391-3721
Cust PO# : 4500436411

B0013601

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802 WEIGHT
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT IN LBS

********** OPERATIONS NOTES **********
ALWAYS LEAVE COPY OF SCALE TICKET WITH XCEL PERSONNEL

*** Continued on Next Page ***

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by:_____Loaded by:_____Checked by:_____
Rec by:_____Print by:_____Del by:_____Date:_____
BSW Time In:_____BSW Time Out:_____Ret Drums: P_____M_____
Ret Totes:_____Recd COA_____Ret 150's_____Tons:_____Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

Bill of Lading/Shipment Receipt

BRENNTAG [redacted]

BRENNTAG SOUTHWEST, INC. PHONE: 806-273-6424
3108 S. CEDAR FAX: 806-273-2716
BORGER, TX 79008

Ship To: XCEL ENERGY - CUNNINGHAM
STATE HIGHWAY 483
13 MILES WEST OF HOBBS
FACILITY CODE: 120-1
HOBBS, NM 88241
Phone: 575-391-3706 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1114516-00
Customer: 160035 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. .: NET 30

Delv Date: 9/17/19
Ship Date: 9/17/19 0 Ship From: 16
Frt Terms: 10 Frt Code: BULK
Taken By : DD41LDK Sls Per: 14
Placed By: TERRY DENNIS
Phone#. .: 575-391-3721
Cust PO# : 4500436411

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT
[redacted]	[redacted]	T/T	RQ UN1830, SULFURIC ACID, [redacted] PG II ERG #: 137 SULFURIC ACID 66 BE XCEL SEAL#: _____ Net Qty = [redacted] Loc: RRS Qty: [redacted] Lot #: _____ Qty: _____ Freight Class...: 55 Weight Per Gallon: [redacted] Net Weight: [redacted] BULK	[redacted] BLK	[redacted]		[redacted]	[redacted]	[redacted]

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT WEIGHT IN LBS

To be completed before unloading:
Hose connected to correct compartment(s). | 1 | 2 | 3 | 4 | 5 |
Driver: [signature]

Hose connected to proper storage tank and quantity shipped will fit into customer container.
Customer: [signature]

*** Continued on Next Page ***

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: [signature]

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: [signature] **Date:** 9.12.19

Contract Reviewed by:_____ Loaded by: MM Checked by: MM
Rec by:_____ Print by:_____ Del by: MM Date: 9-17-19
BSW Time In:_____ BSW Time Out:_____ Ret Drums: P_____ M_____
Ret Totes:_____ Recd COA_____ Ret 150's_____ Tons:_____ Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

Bill Of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC.
3108 S. CEDAR
BORGER, TX 79008

PHONE: 806-273-6424
FAX: 806-273-2716

9/16/19 7:59:57

BRENNTAG [redacted]

Ship To: XCEL ENERGY - CUNNINGHAM
STATE HIGHWAY 483
13 MILES WEST OF HOBBS
FACILITY CODE: 120-1
HOBBS, NM 88241
Phone: 575-391-3706 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1114516-00
Customer: 160035 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. .: NET 30

Delv Date: 9/17/19
Ship Date: 9/17/19 0 Ship From#: 16
Frt Terms: 15 Frt Code: BULK
Taken By : DD41LDK Sls Per: 14
Placed By: TERRY DENNIS
Phone#. .: 575-391-3721
Cust PO# : 4500436411

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802 WEIGHT
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT IN LBS

(DOT LABELS, PLACARDS: CORROSIVE (8))

Total Net Weight: [redacted] Total Gross Weight: [redacted]

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by:_____Loaded by:_____Checked by:_____
Rec by:_____Print by:_____Del by:_____Date:_____
BSW Time In:_____BSW Time Out:_____Ret Drums: P_____M_____
Ret Totes:_____Recd COA_____Ret 150's_____Tons:_____Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

BRENNTAG
SOUTHWEST INC.
3108 South Cedar
Borger, TX

04:20 PM
09/16/2019

Truck ID: 1114516

Gross: [redacted]
Tare:
Net:

Cunningham

AC 10

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW140760 INV DATE: 9/24/19 *** PAGE 1 OF 1 ***
DUE DATE: 10/24/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK TX 79408

FEDERAL ID #: [redacted] DATE SHIPPED: 9/24/19 TERMS . : NET 30
B/L #. . . .: 1117366-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160032 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500428837 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	616341	[redacted]	[redacted]	[redacted]	5,644.83
1.0000 # BULK	SULFURIC ACID 66 BE XCEL 7A BLK				
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE			5,644.83
FUEL SURCHARGE			218.50
PAID ON OR PRIOR TO 10/24/19	INVOICE TOTAL	USD	5,863.33
PAID AFTER 10/24/19	INVOICE TOTAL	USD	5,980.60

Original Document

Bill of Lading/Shipment Receipt
BRENNTAG SOUTHWEST, INC.
3108 S. CEDAR
BORGER, TX 79008
PHONE: 806-273-6424
FAX: 806-273-2716

9/23/19 10:06:46

BRENNTAG

T2953974

Ship To: JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK, TX 79408
Phone: 806-748-4600 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1117366-00
Customer: 160032 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. .: NET 30

Delv Date: 9/24/19
Ship Date: 9/24/19 0 Ship From: 16
Frt Terms: 16 Frt Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: LANDON WILSON
Phone#. .: 806-748-4600
Cust PO# : 4500428837

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802 WEIGHT
BRENNTAG SW REQUIRES INMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT IN LBS

LEAVE COPY OF SCALE TICKET WITH XCEL PERSONNEL
********** DELIVERY EQUIPMENT NEEDED **********
PPE: HELMET WITH FACE SHIELD, SPLASH GOGGLES, CHEMICAL SUIT,
RUBBER BOOTS AND GLOVES REQUIRED

Accessorial Requirements
PUMP OR AIR TO UNLOAD
20 FT HOSE

Product Accessorial Requirements

Product	Description
516341 SULFURIC ACID 66 BE XCEL	20 FT HOSE

*** Continued on Next Page ***

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by:_____Loaded by:_____Checked by:_____
Rec by:_____Print by:_____Del by:_____Date:_____
BSW Time In:_____BSW Time Out:_____Ret Drums: P_____M_____
Ret Totes:_____Recd COA_____Ret 150's_____Tons:_____Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

Bill of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC.
3108 S. CEDAR
BORGER, TX 79008
PHONE: 806-273-6424
FAX: 806-273-2716

*** Continued from Previous Page ***

9/23/19 10:06:46

BRENNTAG

Ship To: JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK, TX 79408
Phone: 806-748-4600 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1117366-00
Customer: 160032 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. .: NET 30

Delv Date: 9/24/19
Ship Date: 9/24/19 0 Ship From: 16
Frt Terms: 16 Frt Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: LANDON WILSON
Phone#. .: 806-748-4600
Cust PO# : 4500428837

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802 WEIGHT
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES, OR ACCIDENTS INVOLVING THIS SHIPMENT IN LBS

[redacted] T/T [redacted] UN1830,
SULFURIC ACID,
[redacted],PG II
ERG #: 137
SULFURIC ACID 66 BE XCEL [redacted] BLK [redacted] [redacted] [redacted]
SEAL#: _____

Net Qty = [redacted]
Loc: RRS
Qty: [redacted]
Lot #: _____
Qty: _____
Freight Class...: 55
Weight Per Gallon: [redacted] Net Weight: [redacted] BULK
****

To be completed before unloading:
Hose connected to correct compartment(s). | 1 | 2 | 3 | 4 | 5 |
Driver: _____

Hose connected to proper storage tank and quantity shipped will fit into customer container.
Customer: _____

*** Continued on Next Page ***

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** 9-24-19

Contract Reviewed by:_____ Loaded by: MM Checked by: MM
Rec by:_____ Print by:_____ Del by: MM Date: 9-24-19
BSW Time In:_____ BSW Time Out:_____ Ret Drums: P_____ M_____
Ret Totes:_____ Recd COA_____ Ret 150's_____ Tons:_____ Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

Bill of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC.
3108 S. CEDAR
BORGER, TX 79008
PHONE: 806-273-6424
FAX: 806-273-2716

BRENNTAG [redacted]

Ship To: JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-I
LUBBOCK, TX 79408
Phone: 806-748-4600 Ext:

Sold To: XCEL ENERGY
PO BOX 46504
DENVER, CO 80202
Phone: 806-381-6261 Ext:

BOL# . .: 1117366-00
Customer: 160032 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: OUR TRUCK
Recv Hrs: 8:00 AM- 3:00 PM
Terms. .: NET 30

Delv Date: 9/24/19
Ship Date: 9/24/19 0 Ship From: 16
Frt Terms: 16 Frt Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: LANDON WILSON
Phone#. .: 806-748-4600
Cust PO# : 4500428837

QUANTITY SHIPPED	PACKAGING	HM	DESCRIPTION	M	QUANTITY ORDERED	QUANTITY BACK ORDERED	PRODUCT CODE	CONTAINER DEPOSIT	GROSS WEIGHT

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION:

FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802 WEIGHT
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT IN LBS

(DOT LABELS, PLACARDS: CORROSIVE [redacted]
*SS-[redacted]GL TANK W/HAMMER UNION, 2"HOSE CONNECT, COA,
WEIGHT TKT & DELIVERY APPOINTMENT REQUIRED,TANKS & PIPING
MARKED & LABELED, WORKING SAFETY SHOWER/EYE WASH PRESENT*

Total Net Weight: [redacted] Total Gross Weight: [redacted]

This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Shipper: _____

PURCHASER'S ACCEPTANCE OF THE GOODS COVERED BY THIS DOCUMENT SHALL CONSTITUTE ACCEPTANCE BY THE PURCHASER OF ALL TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF. MOREOVER, PURCHASER, HEREBY ACKNOWLEDGES RECEIPT OF ALL REQUIRED SDS(S).

Received by: _____ **Date:** _____

Contract Reviewed by:_____Loaded by:_____Checked by:_____
Rec by:_____Print by:_____Del by:_____Date:_____
BSW Time In:_____BSW Time Out:_____Ret Drums: P_____M_____
Ret Totes:_____Recd COA_____Ret 150's_____Tons:____Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG COPY

1

BRENNTAG
SOUTHWEST INC.
3108 South Cedar
Borger, TX

04:04 PM
09/23/2019

Truck ID: 117366

Gross: [redacted]
Tare:
Net:

Jones
Acid

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW157239 INV DATE: 11/13/19 *** PAGE 1 OF 1 ***
DUE DATE: 12/13/19

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
XCEL ENERGY - MADDOX
FACILITY CODE: 050-1
9 MI W OF HOBBS ON STATE
HWY 62-180, 1 MI N
HOBBS NM 88241

FEDERAL ID #: [redacted] DATE SHIPPED: 11/13/19 TERMS . : NET 30
B/L #. . . .: 1139284-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160034 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500479347 FOB . . : DELIVERED
FREIGHT TERM: 16
PRO NUMBER .: 794145403

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	616341	[redacted]	[redacted]	[redacted]	5,500.58
1.0000 # BULK	SULFURIC ACID 66 BE XCEL 7A BLK				
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE		5,500.58
MERCHANDISE FREIGHT		458.00
FUEL SURCHARGE		218.50
PAID ON OR PRIOR TO 12/13/19	INVOICE TOTAL USD	6,177.08
PAID AFTER 12/13/19	INVOICE TOTAL USD	6,300.62

Original Document

Bill of Lading 1139284-00 * Revised *****

Page 1 of 2

BRENNTAG SOUTHWEST
3108 S. CEDAR
BORGER, TX 79008
806-273-6424

BRENNTAG

Sold To
160034
XCEL ENERGY
PO BOX 46504
DENVER, CO 80202

806-381-6261

Ship To

XCEL ENERGY - MADDOX
FACILITY CODE: 050-1
9 MI W OF HOBBS ON STATE
HWY 62-180, 1 MI N
HOBBS, NM 88241
575-391-3406

Revision Date and Time
11/14/19 14:57:42

Customer Order Number	Delivery Date and Time	Shipped Via	FOB
4500479347	11/13/19 13:30:00	OUR TRUCK	DELIVERED

Quantity	Haz Mat	Description	DOT ID #	Hazard Class	Pkg Group	Weight in Pounds
[redacted]	RQ	616341 - SULFURIC ACID 66 BE XCEL LOT: BULK LOT QTY [redacted] COMPARTMENT: 1 CONNECTION: Connected APPROVED BY: Emerick	UN1830	8	II	[redacted]

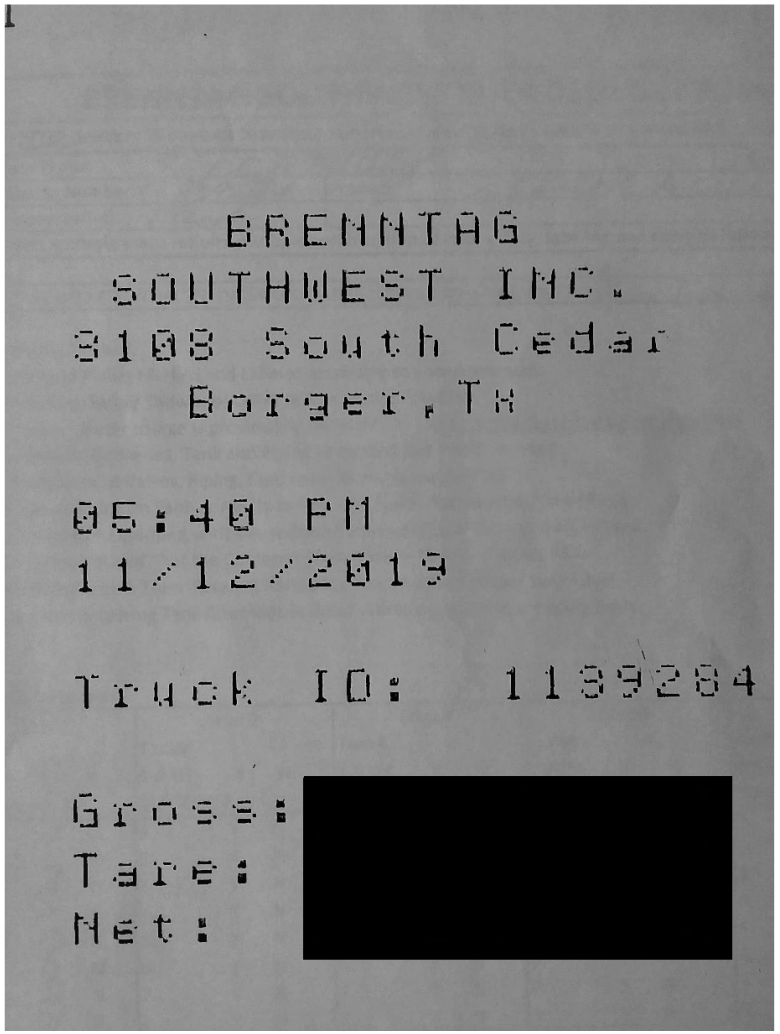
Delivery Confirmation

Net Weight [redacted]

Gross Weight [redacted]

Please view this link for our Terms and Conditions: ://bna.brenntag.com/Terms/Terms?req=OESGWWIDROGSSWTSSIG

WP/E-4(CD)
Page 3307 of 6231
Sponsor: Niemi
2021 TX Rate Case


BRENNTAG
SOUTHWEST INC.
3108 South Cedar
Borger, TX
05:40 PM
11/12/2019
Truck ID: 1199284
Gross:
Tare:
Net:

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW172862 INV DATE: 1/13/20 *** PAGE 1 OF 1 ***
DUE DATE: 2/12/20

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
XCEL ENERGY - PLANT X
970 COUNTY ROAD 65
FACILITY CODE 115-2
EARTH TX 79031-3510

FEDERAL ID #: [redacted] DATE SHIPPED: 1/13/20 TERMS . : NET 30
B/L #. . . .: 1158228-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160031 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500506075 FOB . . : DELIVERED
FREIGHT TERM: 16
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	203564	[redacted]	[redacted]	[redacted]	5,582.25
1.0000 # BULK	SULFURIC ACID 66 BE			>A BLK	
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE			5,582.25
FUEL SURCHARGE			218.50
PAID ON OR PRIOR TO 2/12/20	INVOICE TOTAL	USD	5,800.75
PAID AFTER 2/12/20	INVOICE TOTAL	USD	5,916.77

Original Document

Bill of Lading 1158228-00

Page 1 of 2

BRENNTAG SOUTHWEST
3108 S. CEDAR
BORGER, TX 79008
806-273-6424

BRENNTAG

Sold To

160031
XCEL ENERGY
PO BOX 46504
DENVER, CO 80202

806-381-6261

Ship To

XCEL ENERGY - PLANT X
970 COUNTY ROAD 65
FACILITY CODE 115-2
EARTH, TX 79031-3510

806-257-7122

Customer Order Number	Delivery Date and Time	Shipped Via	FOB
4500506075	01/13/20 12:06:00	OUR TRUCK	DELIVERED

Quantity	Haz Mat	Description	DOT ID #	Hazard Class	Pkg Group	Weight in Pounds
[redacted]	RQ	203564 - SULFURIC ACID 66 BE LOT: BULK LOT QTY: [redacted] COMPARTMENT: 1 CONNECTION: Connected APPROVED BY: Gonzales	UN1830	8	II	[redacted]

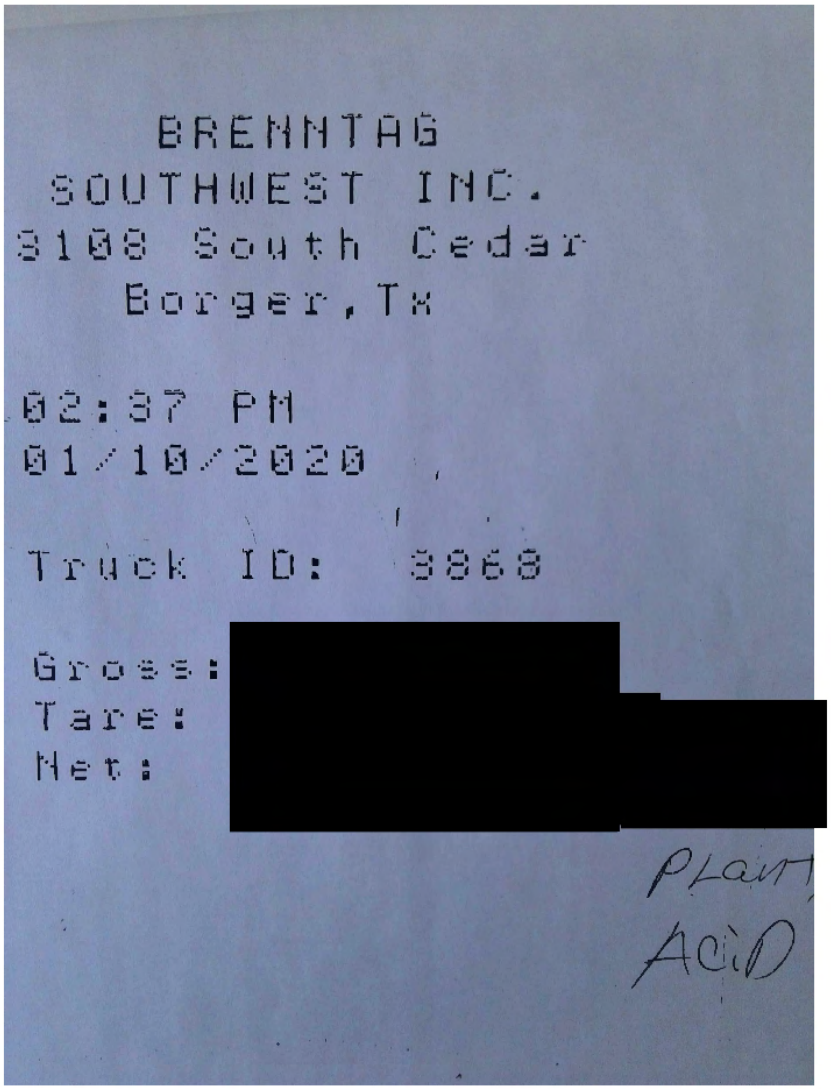
Delivery Confirmation

Last Name Gonzales

Net Weight [redacted]

Gross Weight [redacted]

Please view this link for our Terms and Conditions: http://bna.brenntag.com/Terms/Terms?req=OESGWWHORROSSWTSSIW



BRENNTAG
SOUTHWEST INC.
3108 South Cedar
Borger, Tx

02:37 PM
01/10/2020

Truck ID: 3868

Gross: [redacted]
Tare: [redacted]
Net: [redacted]

PLANT
ACID

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW176365 INV DATE: 1/24/20 *** PAGE 1 OF 1 ***
DUE DATE: 2/23/20

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
HARRINGTON STA (UNIT 3)
8300 NORTH LAKESIDE DRIVE
FACILITY CODE 060-1
AMARILLO TX 79108

FEDERAL ID #: [redacted] DATE SHIPPED: 1/24/20 TERMS . : NET 30
B/L #. . . .: 1163952-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 012629 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500502206 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	203564	[redacted]	[redacted]	[redacted]	5,502.98
1.0000 # BULK	SULFURIC ACID 66 BE			>A BLK	
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE			5,502.98
FUEL SURCHARGE			218.50
PAID ON OR PRIOR TO 2/23/20	INVOICE TOTAL	USD	5,721.48
PAID AFTER 2/23/20	INVOICE TOTAL	USD	5,835.91

Original Document

Bill of Lading 1163952-00

Page 1 of 2

BRENNTAG SOUTHWEST
3108 S. CEDAR
BORGER, TX 79008
806-273-6424

BRENNTAG

Sold To
012629
XCEL ENERGY
PO BOX 46504
DENVER, CO 80202

806-381-6261

Ship To

HARRINGTON STA (UNIT 3)
8300 NORTH LAKESIDE DRIVE
FACILITY CODE 060-1
AMARILLO, TX 79108

806-381-6239

Customer Order Number	Delivery Date and Time	Shipped Via	FOB
4500502206	01/24/20 11:26:36	OUR TRUCK	DELIVERED

Quantity	Haz Mat	Description	DOT ID #	Hazard Class	Pkg Group	Weight in Pounds
[redacted]	RQ	203564 - SULFURIC ACID 66 BE LOT: BULK LOT QTY: [redacted] COMPARTMENT: 1 CONNECTION: Connected APPROVED BY: Brian	UN1830	8	II	[redacted]

Delivery Confirmation

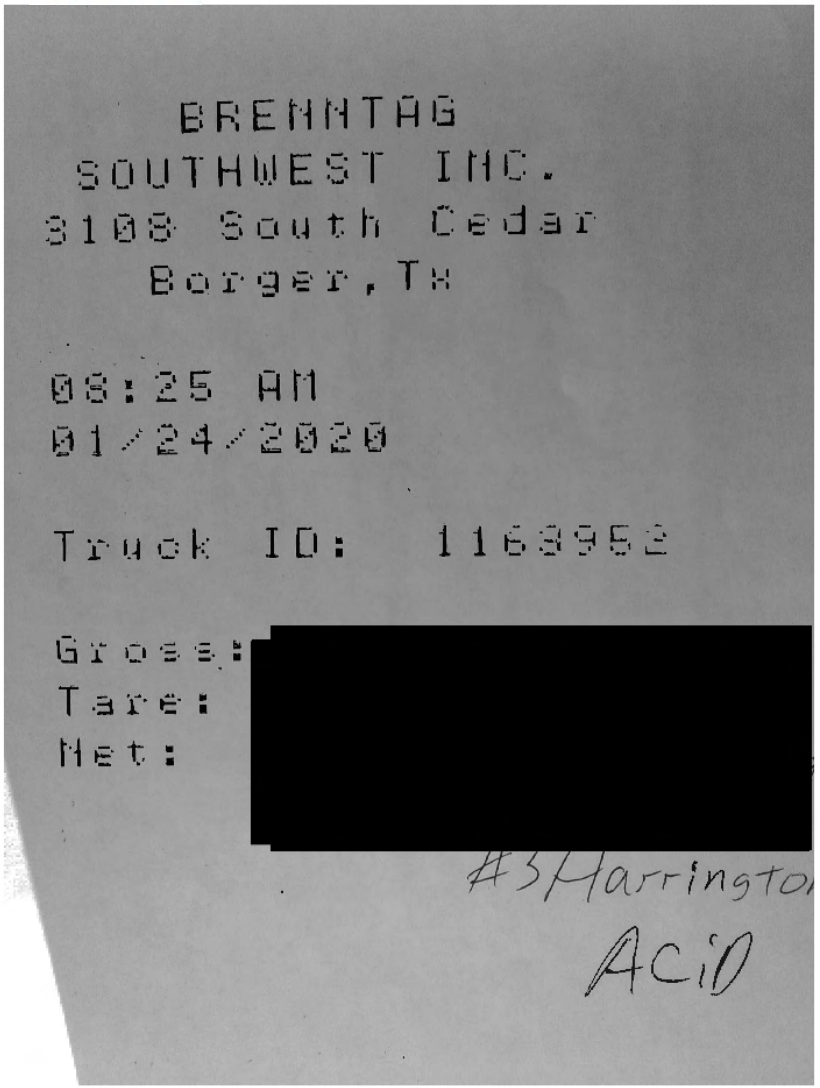
Last Name Brian

Receiver has acknowledged receipt of COA documents provided.

Please view this link for our Terms and Conditions: http://bna.brenntag.com/Terms/Terms?req=OESGWWTIDHRSSSWRTRD

Net Weight [redacted]

Gross Weight [redacted]



BRENNTAG
SOUTHWEST INC.
3108 South Cedar
Borger, Tx

08:25 AM
01/24/2020

Truck ID: 1168952

Gross: [redacted]
Tare:
Net:

#3 Harrington

Acid

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW177773 INV DATE: 1/28/20 *** PAGE 1 OF 1 ***
DUE DATE: 2/27/20

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
XCEL ENERGY - TOLK STATION
AFTER TREATMENT ACID TANK
970 COUNTY ROAD 65
EARTH TX 79031

FEDERAL ID #: [redacted] DATE SHIPPED: 1/28/20 TERMS . : NET 30
B/L #. . . .: 1165621-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160033 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500503282 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : TAX EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	203564	[redacted]	[redacted]	[redacted]	5,558.23
1.0000 # BULK	SULFURIC ACID 66 BE >A BLK				

LOT NUMBER	QUANTITY
BULK	[redacted]

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE	5,558.23
FUEL SURCHARGE	218.50

PAID ON OR PRIOR TO 2/27/20 INVOICE TOTAL USD 5,776.73

PAID AFTER 2/27/20 INVOICE TOTAL USD 5,892.26

Original Document

Bill of Lading 1165621-00

Page 1 of 2

BRENNTAG SOUTHWEST
3108 S. CEDAR
BORGER, TX 79008
806-273-6424

BRENNTAG

Sold To

160033
XCEL ENERGY
PO BOX 46504
DENVER, CO 80202

806-381-6261

Ship To

XCEL ENERGY – TOLK STATION
AFTER TREATMENT ACID TANK
970 COUNTY ROAD 65
EARTH, TX 79031

806-272-8084

Customer Order Number	Delivery Date and Time	Shipped Via	FOB
4500503282	01/28/20 11:17:00	OUR TRUCK	DELIVERED

Quantity	Haz Mat	Description	DOT ID #	Hazard Class	Pkg Group	Weight in Pounds
[redacted]	RQ	203564 – SULFURIC ACID 66 BE LOT: BULK LOT QTY: [redacted] COMPARTMENT: 1 CONNECTION: Connected APPROVED BY: Feilds	UN1830	8	II	[redacted]

Delivery Confirmation

Last Name Feilds

Net Weight [redacted]

Gross Weight [redacted]

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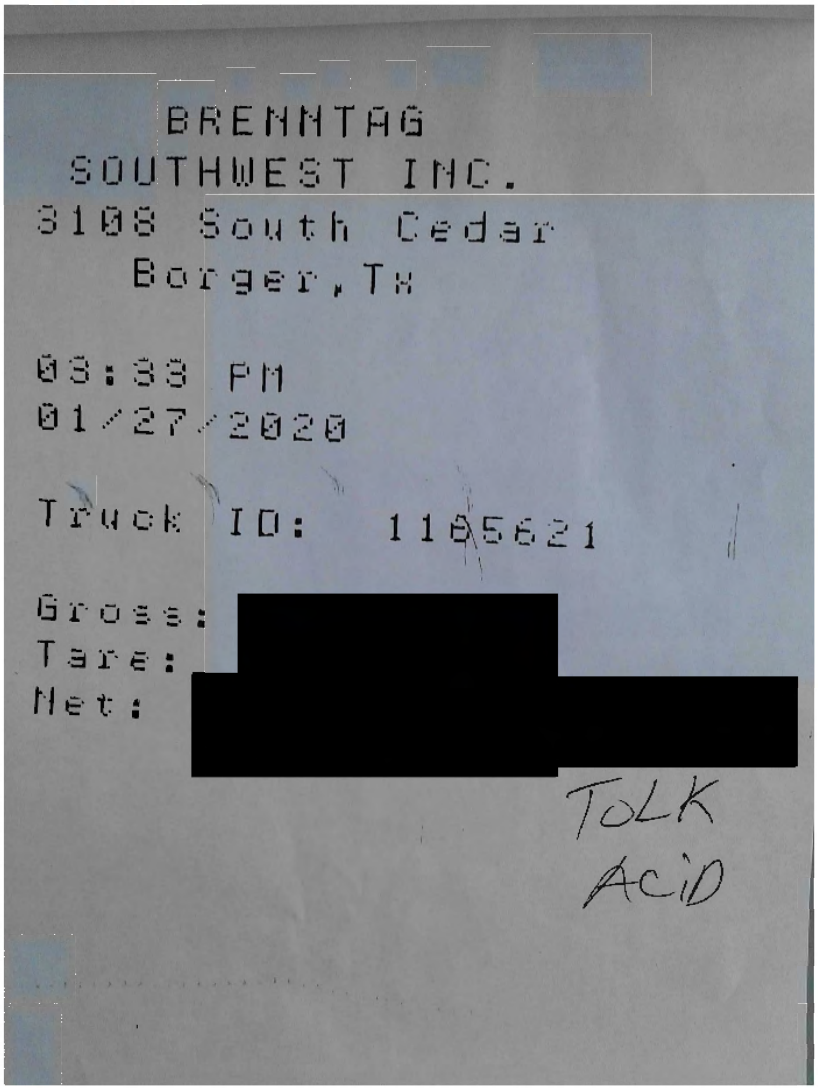


BRENNTAG
SOUTHWEST INC.
3108 South Cedar
Borger, TX

03:33 PM
01/27/2020

Truck ID: 1185621

Gross: [redacted]
Tare:
Net:

TOLK
ACID

WP/E-4(CD)
Page 3317 of 6231
Sponsor: Niemi
2021 TX Rate Case

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW182084 INV DATE: 2/13/20 *** PAGE 1 OF 1 ***
DUE DATE: 3/14/20

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK TX 79408

FEDERAL ID #: [redacted] DATE SHIPPED: 2/13/20 TERMS . : NET 30
B/L #. . . .: 1172129-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 160032 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500528464 FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	203564	[redacted]	[redacted]	[redacted]	5,490.97
1.0000 # BULK	SULFURIC ACID 66 BE			>A BLK	
LOT NUMBER	QUANTITY				
BULK	[redacted]				

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE			5,490.97
FUEL SURCHARGE			218.50
PAID ON OR PRIOR TO 3/14/20	INVOICE TOTAL	USD	5,709.47
PAID AFTER 3/14/20	INVOICE TOTAL	USD	5,823.66

Original Document

Bill of Lading 1172129-00

Page 1 of 1

BRENNTAG SOUTHWEST
3108 S. CEDAR
BORGER, TX 79008
806-273-6424

BRENNTAG

Sold To

160032
XCEL ENERGY
PO BOX 46504
DENVER, CO 80202

806-381-6261

Ship To

JONES STATION
5721 EAST FM 3020
FACILITY CODE: 155-1
LUBBOCK, TX 79408

806-748-4600

Customer Order Number	Delivery Date and Time	Shipped Via	FOB
4500528464	02/13/20 11:12:30	OUR TRUCK	DELIVERED

Quantity	Haz Mat	Description	DOT ID #	Hazard Class	Pkg Group	Weight in Pounds
[redacted]	RQ	203564 - SULFURIC ACID 66 BE LOT: BULK LOT QTY: [redacted] COMPARTMENT: 1 CONNECTION: Landon APPROVED BY: Landon	UN1830	8	II	[redacted]

Delivery Confirmation

Last Name Wilson

Net Weight [redacted]

Gross Weight [redacted]

Please view this link for our Terms and Conditions: http://bna.brenntag.com/Terms/Terms?req=OESGWWPRWRDSSWTSSIR

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

INVOICE#: BSW192237 INV DATE: 3/19/20 *** PAGE 1 OF 1 ***
DUE DATE: 4/18/20

SOLD TO:
XCEL ENERGY
PO BOX 46504
DENVER CO 80202

SHIP TO:
HARRINGTON STA (UNIT 3)
8300 NORTH LAKESIDE DRIVE
FACILITY CODE 060-1
AMARILLO TX 79108

FEDERAL ID #: [redacted] DATE SHIPPED: 3/19/20 TERMS . : NET 30
B/L #. . . .: 1185923-00 SHIP WHS: 16 SLSPRSN: 14
CUSTOMER # .: 012629 SHIP VIA: OUR TRUCK
CUSTOMER PO#: 4500540088 MARCH FOB . . : DELIVERED
FREIGHT TERM: 16 TAX EX# : EXEMPT
PRO NUMBER .:

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
[redacted]	203564	[redacted]	[redacted]	[redacted]	5,445.96
1.0000 # BULK	SULFURIC ACID 66 BE			>A BLK	

LOT NUMBER QUANTITY
BULK [redacted]

QUESTIONS, CALL 806-273-6424

****
* REMIT TO ADDRESS: *
* BRENNTAG SOUTHWEST, INC. *
* P.O. BOX 970230 *
* DALLAS TX 75397-0230 *
****

MERCHANDISE			5,445.96
FUEL SURCHARGE			210.00
PAID ON OR PRIOR TO 4/18/20	INVOICE TOTAL	USD	5,655.96
PAID AFTER 4/18/20	INVOICE TOTAL	USD	5,769.08

Original Document

Bill of Lading 1185923-00

Page 1 of 1

BRENNTAG SOUTHWEST
3108 S. CEDAR
BORGER, TX 79008
806-273-6424

BRENNTAG

Sold To
012629
XCEL ENERGY
PO BOX 46504
DENVER, CO 80202

806-381-6261

Ship To

HARRINGTON STA (UNIT 3)
8300 NORTH LAKESIDE DRIVE
FACILITY CODE 060-1
AMARILLO, TX 79108

806-381-6239

Customer Order Number	Delivery Date and Time	Shipped Via	FOB
4500540088 MARCH	03/19/20 13:50:41	OUR TRUCK	DELIVERED

Quantity	Haz Mat	Description	DOT ID #	Hazard Class	Pkg Group	Weight in Pounds
[redacted]	RQ	203564 - SULFURIC ACID 66 BE LOT: BULK LOT QTY: [redacted] COMPARTMENT: 1 CONNECTION: Chris APPROVED BY: Chris	UN1830	8	II	[redacted]

Delivery Confirmation

Last Name Perez

V. R. Chris

Net Weight [redacted]

Gross Weight [redacted]

Receiver has acknowledged receipt of COA documents provided.

Please view this link for our Terms and Conditions: http://bna.brenntag.com/Terms/Terms?req=OESGWWOHDRISSSWRTRD

WP/E-4(CD)
Page 3321 of 6231
Sponsor: Niemi
2021 TX Rate Case

BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

*** PAGE 1 OF 1

Original Document

INVOICE#: BSW214878 INV DATE: 6/17/20 DUE DATE: 7/17/20

SOLD TO:	SHIP TO:
XCEL ENERGY	NICHOLS STATION
PO BOX 46504	7201 NORTH LAKESIDE DRIVE
DENVER CO 80202	FACILITY CODE 140-1
	AMARILLO TX 79108

FEDERAL ID # [redacted]	DATE SHIPPED: 6/17/20	TERMS: NET 30	
ORDER #: 1213863-00		SHIP WHS: 64	SLSPRSN: 14
CUSTOMER #: 160029		SHIP VIA: LINDEN BULK	
CUSTOMER PO#: 4500540103		FOB: DELIVERED	
FREIGHT TERM: PREPAID		TAX EX# : TAX EXEMPT	
PRO NUMBER:			

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
487212	[redacted]	[redacted]	[redacted]	[redacted]	6,027.45
1.0000 G BULK		ALUM			
		>A BLK			

LOT NUMBER	QUANTITY
061720-12AT	[redacted]

QUESTIONS, CALL 806-273-6424

REMIT TO ADDRESS:
BRENNTAG SOUTHWEST, INC.
P.O. BOX 970230
DALLAS TX 75397-0230

MERCHANDISE		6,027.45
FUEL SURCHARGE		159.00
IF PAID BY 7/17/20	INVOICE TOTAL USD	6,186.45
PAID AFTER 7/17/20	INVOICE TOTAL USD	6,310.18

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.

Bill of Lading/Shipment Receipt

BRENNTAG SOUTHWEST, INC. PHONE: 713-330-8570
1632 HADEN ROAD FAX: 713 450 4600
HOUSTON, TX 77015

BRENNTAG

BOL#: [redacted]3-00

Ship To:	**Sold To:**
NICHOLS STATION	XCEL ENERGY
7201 NORTH LAKESIDE DRIVE	PO BOX 46504
FACILITY CODE 140-1	DENVER, CO 80202
AMARILLO, TX 79108	
Phone: 806-381-6302 Ext:	Phone: 806-381-6261 Ext:

BOL# . .: 1213863-00
Customer: 160029 Ship To: 0
Attn-
FOB. . .: DELIVERED
Ship Via: LINDEN BULK
Recv Hrs: 7:30 AM- 2:30 PM
Terms. .: NET 30

Order # .: 1213863-00
Delv Date: 6/18/20
Ship Date: 6/17/20 O Ship From: 64
Frt Terms: PREPAID Frt Code : BULK
Taken By : DD41LDK Sls Per .: 14
Placed By: CHRIS SHADBOLT
Phone#. .: 806-381-6302
Cust PO# : 4500540103

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION: **FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802**
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT

Truck#: Run: Frt Zone: BULK Load Seq: Ship Date: 6/17/20 Driver: Unknown Truck Desc:

Placards offered: _____

TMS Informaion:

****
* **TMS ME #**: 802218380 *
* **Pro #**: *
* **Equip**: BULK TANKER TRAILER *
****

FREIGHT CARRIER: INVOICE TMS VIA EDI OR CARRIER PORTAL.

Order Comments:

DELIVERY MUST BE MADE BEFORE: 1:00 PM (ALUM ONLY)
PPE: HELMET WITH FACE SHIELD, SPLASH GOGGLES, CHEMICAL SUIT
RUBBER BOOTS AND RUBBER GLOVES REQUIRED
EMERGENCY SHUT OFF VALVES (REMOTELY OPERATED)

*** Continued on Next Page ***

Bill of Lading/Shipment Receipt
BRENNTAG SOUTHWEST, INC.
1632 HADEN ROAD
HOUSTON, TX 77015

PHONE: 713-330-8570
FAX: 713 450 4600

*** Continued from Previous Page ***

Page 2 of 2
6/17/20 17:13:08

BRENNTAG [redacted]

BOL#: 1213863-00

028

Order # .: 1213863-00

IF LEAK OR SPILL OCCURS DURING TRANSPORTATION: FOR EMERGENCY ASSISTANCE-CALL CHEMTREC 1-800-424-9300;RQ SPILLS-NAT'L RESPONSE CENTR 1-800-424-8802
BRENNTAG SW REQUIRES IMMEDIATE NOTIFICATION OF SPILLS, INJURIES,OR ACCIDENTS INVOLVING THIS SHIPMENT

Quantity Shipped	Packaging	HM	Description	M	Quantity Ordered	Quantity Backorder	Prod Code	Cont. Dep.	Gross Wgt Lbs
[redacted]	[redacted] T/T	RQ	UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC, N.O.S. (ALUMINUM SULFATE), 8,PG III ERG #: 154 ALUM >A BLK	M	[redacted]	[redacted]	487212		~~48220~~ 78180

Detail Comments: SEAL#: 2240629/2240630
Detail Comments:
Net Qty: Net Qty = [redacted] G
Product picked from:
Lot: 061720-12AT Loc: OBD Qty: [redacted]

Freight Info: Freight Class...: 55
Weight Per Gallon: [redacted] Net Weight [redacted] BULK

Bulk Information: To be completed before unloading:
Hose connected to correct compartment(s). | 1 | 2 | 3 | 4 | 5 |
Driver: _____

Hose connected to proper storage tank and quantity shipped will fit into customer container.
Customer: _____

Detail Comments: CERTIFIED TO ANSI/NSF STANDARD 60
HEALTH EFFECTS - FOR POTABLE WATER
ALUMINUM SULFATE (%), IF SHOWN, IS REPORTED ON A DRY BASIS.
MUL 150 MG/L

Total Weight: Total Net Weight Lbs: [redacted] Total Gross Weight Lbs: [redacted]

*** SDS received by: _____

THIS IS TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED, AND LABELED, AND IS IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION.
SIGNATURE OF SHIPPER: _____
RECEIVED BY: _____ DATE: _____

Contract Reviewed by:_____ Loaded by:_____ Checked by:_____
Rec by:_____ Print by:_____ Del by:_____ Date:_____
BSW Time In:_____ BSW Time Out:_____ Ret Drums: P_____ M_____
Ret Totes:_____ Recd COA_____ Ret 150's_____ Tons:_____ Sec Strap_____
Pallets Shipped:_____ **ALL BULK SHIPMENTS MUST BE PROPERLY SEALED**

BRENNTAG SOUTHWEST
1632 HADEN RD
HOUSTON, TEXAS 77015

6/17/2020 2:25 PM
6/17/2020 4:02 PM

CERTIFIED WEIGHT TICKET
BOL: 1213863

CUSTOMER: NICHOLS STATION

PRODUCT: ALUM TECH

TRA: 028

CARRIER: LINDEN

GROSS:

TARE:

NET:

[redacted]

BRENNTAG SOUTHWEST
1632 HADEN RD
HOUSTON, TEXAS 77015

6/17/2020 2:25 PM
6/17/2020 4:02 PM

CERTIFIED WEIGHT TICKET
BOL: 1213863

CUSTOMER: NICHOLS STATION

PRODUCT: ALUM TECH

TRA: 028

CARRIER: LINDEN

GROSS:

TARE:

NET:

[redacted]

BRENNTAG

1632 HADEN ROAD

HOUSTON, TX 77015
Tel : 713-330-8570
Fax: 713 450 4600

QUALITY CONTROL DEPARTMENT

CERTIFICATE OF ANALYSIS

BILL OF LADING	TEST DATE	SPECIFICATION
1213863-00	06/17/20	

SHIP TO	PO NUMBER
NICHOLS STATION	4500540103

PRODUCT	PRODUCT LOT NUMBER
487212 ALUM 1.0000G BULK	061720-12AT

	ANALYTICAL RESULTS	
VARIABLE	SPECIFICATION REQUIREMENT	TEST RESULT
Aluminum Oxide (%)	8.25 =< Value =< 8.51	8.41
Alum Sulfate (%)	48.53 =< Value =< 50.06	49.47
Appearance	Clear	Clear
Color	Amber,Colorless,Light Amber	Amber
Iron (as Fe2O3) Wt %	.00 =< Value =< .35	.24
pH	1.00 =< Value =< 3.00	2.37
Specific Gravity	1.3230 =< Value =< 1.3352	1.3303

REMARKS
Aluminum Sulfate(%), if shown,is reported on dry basis.

Truck ID: 597

Trailer ID: 028

Seal#: 2260629 / 2260630

Quantity: _____

I certify that the above listed material has been supplied in accordance with the requirements of the purchase order and applicable specifications.

CERTIFIED CORRECT BY:

cg

QUALITY CONTROL

Bill of Lading 1213863-00

Page 1 of 2

BRENNTAG SOUTHWEST
1632 HADEN ROAD
HOUSTON, TX 77015
713-330-8570

BRENNTAG

Sold To

160029
XCEL ENERGY
PO BOX 46504
DENVER, CO 80202

806-381-6261

Ship To

NICHOLS STATION
7201 NORTH LAKESIDE DRIVE
FACILITY CODE 140-1
AMARILLO, TX 79108

806-381-6302

1213863-00

Customer Order Number	Shipment Date and Time	Shipped Via	FOB
4500540103	06/17/20 16:20:57	COMMON CARRIER	DELIVERED

Quantity	Haz Mat	Description	DOT ID #	Hazard Class	Pkg Group	Weight in Pounds
[redacted]	RQ	CARRIER: LINDEN BULK 487212 - ALUM LOT: 061720-12AT LOT QTY: [redacted] COMPARTMENT: 1 CONNECTION: Tank APPROVED BY: Vr	UN3264	8	III	[redacted]

Last Name vr

VR

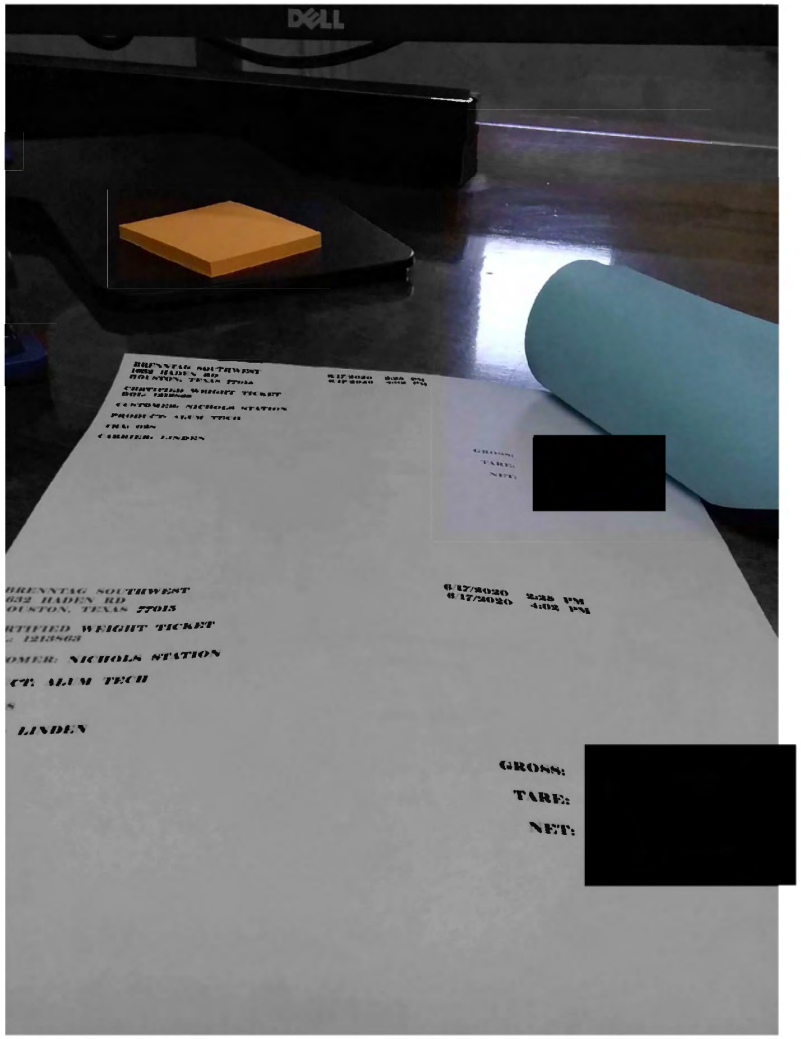
Net Weight [redacted]

Gross Weight [redacted]

Receiver has acknowledged receipt of SDS documents provided.

Please view this link for our Terms and Conditions: http://bna.brenntag.com/Terms/Terms?req=OESGWRWIOTISSWTSSRD

WP/E-4(CD)
Page 3327 of 6231
Sponsor: Niemi
2021 TX Rate Case


DELL
BRENNTAG SOUTHWEST
1632 HADEN RD
HOUSTON, TEXAS 77015
CERTIFIED WEIGHT TICKET
CUSTOMER: NICHOLS STATION
PRODUCT: ALUM TECH
CARRIER: LINDEN
GROSS:
TARE:
NET:
6/17/2020 2:25 PM
6/17/2020 4:02 PM
BRENNTAG SOUTHWEST
632 HADEN RD
OUSTON, TEXAS 77015
RTIFIED WEIGHT TICKET
OMER: NICHOLS STATION
CT: ALUM TECH
LINDEN
GROSS:
TARE:
NET:

Broadridge

5220 Robert J Mathews Parkway
El Dorado Hills, CA 95762

------ manifest line ---------

XCEL ENERGY
ATTN: MDC
9500 INTERSTATE 76
HENDERSON, CO 80640-0000

Invoice Date:	**08/14/2019**
Invoice #:	**00384454**
Customer ID:	001494
P.O. #:	4500082369
Shipped Via:	FOB SHIPPING
Total Due:	**$28,960.05**
Terms:	NET30

Remit to: **BROADRIDGE CUSTOMER COMMUNICATIONS**
5516 COLLECTION CTR DRIVE
CHICAGO, IL 60693

INVOICE SUMMARY

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
PRODUCTION INVOICE - SPS - 07/19			
DATA PROCESSING			
FIRST SHEET PROCESSING 0040	[redacted]		$10,254.86
ADDITIONAL SHEET PROCESSING 0040			$3,837.76
PLAN SETUP CHARGE 0040			$1,993.17
			$16,085.79
MATERIALS			
FIRST PAGE, 24# WHITE STOCK 0050			$2,177.56
ADDITIONAL PAGE, 24# WHITE STOCK 0050			$2,345.94
REMIT ENVELOPE-20# 3 7/8 X 8 7/8 0050			$2,716.15
SEND ENVELOPE-24# 4 1/2 X 9 1/2 0050			$4,306.04
FLAT ENVELOPE-28# 9 X 12 0050			$64.63
VARIABLE DEPTH BOX-32# 8 1/2 X 11 0050			$3.36
			$11,613.68
MAILING SERVICES			
HELD STATEMENT 0020			$1.33
PACKAGING HELD BILLS 0020			$5.34
PACKAGING VARIABLE DEPTH BOX 0020			$26.70
S/H PACKAGING MINIMUM 0020			$16.02
CASS INVALID ZIP CODES 0020			$28.69
S/H-OVER 13 OZ MAIL 0020			$4.25
S/H GENERAL MINIMUM 0020			$200.66
			$282.99
MISCELLANEOUS CHARGES			
AFP ELECTRONIC RETURN FILE 0060			$399.80

We appreciate your business!

Broadridge
5220 Robert J Mathews Parkway
El Dorado Hills, CA 95762

Invoice Date:	**08/14/2019**
Invoice #:	**00384454**
Customer ID:	001494

INVOICE SUMMARY

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
CAMPAIGN MGR MONTHLY CHARGE 0060			$125.22
			$525.02
			$28,507.48
		Sales Tax	$452.57
		Total Due	**$28,960.05**

SALESTAX BREAKDOWN FOR: XCEL ENERGY		INVOICE NUMBER: 00384454	INVOICE DATE: 08/14/2019	
GEOCODE	**DESCRIPTION**	**SALES TAX RATE**	**PERCENT OF BUSINESS**	**AMOUNT**
01-073-0150	BIRMINGHAM, AL	[redacted]	[redacted]	$0.28
03-013-0210	PHOENIX, AZ			$1.33
04-119-0320	LITTLE ROCK, AR			$2.28
05-017-0000	EL DORADO COUNTY, CA			$2.25
10-031-0660	JACKSONVILLE, FL			$0.79
11-121-0080	ATLANTA, GA			$0.92
13-001-0813	BOISE, ID			$0.15
14-031-0510	CHICAGO, IL			$0.29
15-097-0670	INDIANAPOLIS, IN			$0.18
16-003-0000	ADAMS, IA			$0.17
17-173-0860	WICHITA, KS			$0.84
18-001-0000	ADAIR, KY			$0.17
19-071-0660	NEW ORLEANS, LA			$0.37
21-510-0040	BALTIMORE, MD			$0.16
22-021-0820	NORTH QUINCY, MA			$0.18
25-163-0000	YAZOO, MS			$0.12
26-095-0690	KANSAS CITY, MO			$1.11
28-001-0000	ADAMS, NE			$0.31
29-003-0080	LAS VEGAS, NV			$0.43
31-013-1660	NEWARK, NJ			$0.37
32-001-0020	ALBUQUERQUE, NM			$428.51
33-061-2010	NEW YORK, NY			$0.46
34-119-0000	CHARLOTTE, NC			$0.37
36-049-0570	COLUMBUS, OH			$0.64
37-107-0540	OKEMAH, OK			$8.15
39-101-3000	PHILADELPHIA, PA			$0.51
41-089-1562	WILLIAMSBURG, SC			$0.45
45-035-0270	SALT LAKE CITY, UT			$0.44
47-810-1350	VIRGINIA BEACH, VA			$0.17
51-021-0030	CHEYENNE, WY			$0.17
			Total:	**$452.57**

SALESTAX BREAKDOWN FOR:	INVOICE NUMBER:	INVOICE DATE:
XCEL ENERGY	00384454	08/14/2019

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INVOICE BREAKDOWN FOR: XCEL ENERGY	INVOICE NUMBER: 00384454	INVOICE DATE: 08/14/2019	
	QUANTITY	PRICE	AMOUNT
XCEL ENERGY: SPS			
MAILING SERVICES			
S/H PACKAGING MINIMUM 0020			$16.02
S/H GENERAL MINIMUM 0020			$200.66
		Subtotal	**$216.68**
XCEL ENERGY: SPS CORP: 68296			
DATA PROCESSING	[redacted]		
FIRST SHEET PROCESSING 0040			$10,254.86
ADDITIONAL SHEET PROCESSING 0040			$3,837.76
PLAN SETUP CHARGE 0040			$1,993.17
			$16,085.79
MATERIALS			
FIRST PAGE, 24# WHITE STOCK 0050			$2,177.56
ADDITIONAL PAGE, 24# WHITE STOCK 0050			$2,345.94
REMIT ENVELOPE-20# 3 7/8 X 8 7/8 0050			$2,716.15
SEND ENVELOPE-24# 4 1/2 X 9 1/2 0050			$4,306.04
FLAT ENVELOPE-28# 9 X 12 0050			$64.63
VARIABLE DEPTH BOX-32# 8 1/2 X 11 0050			$3.36
			$11,613.68
MAILING SERVICES			
HELD STATEMENT 0020			$1.33
PACKAGING HELD BILLS 0020			$5.34
PACKAGING VARIABLE DEPTH BOX 0020			$26.70
CASS INVALID ZIP CODES 0020			$28.69
S/H-OVER 13 OZ MAIL 0020			$4.25
			$66.31
MISCELLANEOUS CHARGES			
AFP ELECTRONIC RETURN FILE 0060			$398.19
			$398.19
		Subtotal	**$28,163.97**
XCEL ENERGY: SPS CORP: 68326			
MISCELLANEOUS CHARGES			
AFP ELECTRONIC RETURN FILE 0060	[redacted]		$1.61
		Subtotal	**$1.61**

DSTO14

INVOICE BREAKDOWN FOR:	INVOICE NUMBER:	INVOICE DATE:
XCEL ENERGY	00384454	08/14/2019

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Broadridge

5220 Robert J Mathews Parkway
El Dorado Hills, CA 95762

------ manifest line ---------

XCEL ENERGY
ATTN: MDC
9500 INTERSTATE 76
HENDERSON, CO 80640-0000

Invoice Date:	**01/09/2020**
Invoice #:	**00393830**
Customer ID:	001494
P.O. #:	4500082369
Shipped Via:	FOB SHIPPING
Total Due:	**$26,133.40**
Terms:	NET30

Remit to: **BROADRIDGE CUSTOMER COMMUNICATIONS**
5516 COLLECTION CTR DRIVE
CHICAGO, IL 60693

INVOICE SUMMARY

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
PRODUCTION INVOICE - SPS - 12/19			
DATA PROCESSING			
FIRST SHEET PROCESSING 0040	[redacted]		$9,115.94
ADDITIONAL SHEET PROCESSING 0040			$3,431.10
DOCUMENT TYPE RUN MINIMUM 0040			$204.06
PLAN SETUP CHARGE 0040			$1,816.56
			$14,567.66
MATERIALS			
FIRST PAGE, 24# WHITE STOCK 0050			$1,954.94
ADDITIONAL PAGE, 24# WHITE STOCK 0050			$2,118.30
REMIT ENVELOPE-20# 3 7/8 X 8 7/8 0050			$2,401.61
SEND ENVELOPE-24# 4 1/2 X 9 1/2 0050			$3,865.71
FLAT ENVELOPE-28# 9 X 12 0050			$61.32
VARIABLE DEPTH BOX-32# 8 1/2 X 11 0050			$1.34
STANDARD BOX-32# NO WIN WHITE BOX 0050			$0.92
			$10,404.14
MAILING SERVICES			
HELD STATEMENT 0020			$0.80
PACKAGING VARIABLE DEPTH BOX 0020			$10.68
S/H PACKAGING MINIMUM 0020			$5.34
PACKAGING STANDARD BOX 0020			$5.34
CASS INVALID ZIP CODES 0020			$30.81
S/H-OVER 13 OZ MAIL 0020			$3.45
S/H GENERAL MINIMUM 0020			$178.51
			$234.93
MISCELLANEOUS CHARGES			
AFP ELECTRONIC RETURN FILE 0060			$393.08

We appreciate your business!

Broadridge
5220 Robert J Mathews Parkway
El Dorado Hills, CA 95762

Invoice Date:	**01/09/2020**
Invoice #:	**00393830**
Customer ID:	001494

INVOICE SUMMARY

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
CAMPAIGN MGR MONTHLY CHARGE 0060			$125.22
			$518.30
			$25,725.03
		Sales Tax	$408.37
		Total Due	**$26,133.40**

SALESTAX BREAKDOWN FOR: XCEL ENERGY		INVOICE NUMBER: 00393830	INVOICE DATE: 01/09/2020	
GEOCODE	**DESCRIPTION**	**SALES TAX RATE**	**PERCENT OF BUSINESS**	**AMOUNT**
01-073-0150	BIRMINGHAM, AL	[redacted]		$0.25
03-013-0210	PHOENIX, AZ			$1.20
04-119-0320	LITTLE ROCK, AR			$2.05
05-017-0000	EL DORADO COUNTY, CA			$2.03
10-031-0660	JACKSONVILLE, FL			$0.71
11-121-0080	ATLANTA, GA			$0.83
13-001-0813	BOISE, ID			$0.14
14-031-0510	CHICAGO, IL			$0.26
15-097-0670	INDIANAPOLIS, IN			$0.16
16-003-0000	ADAMS, IA			$0.15
17-173-0860	WICHITA, KS			$0.76
18-001-0000	ADAIR, KY			$0.15
19-071-0660	NEW ORLEANS, LA			$0.34
21-510-0040	BALTIMORE, MD			$0.14
22-021-0820	NORTH QUINCY, MA			$0.16
25-163-0000	YAZOO, MS			$0.10
26-095-0690	KANSAS CITY, MO			$1.00
28-001-0000	ADAMS, NE			$0.28
29-003-0080	LAS VEGAS, NV			$0.38
31-013-1660	NEWARK, NJ			$0.34
32-001-0020	ALBUQUERQUE, NM			$386.69
33-061-2010	NEW YORK, NY			$0.42
34-119-0000	CHARLOTTE, NC			$0.34
36-049-0570	COLUMBUS, OH			$0.58
37-107-0540	OKEMAH, OK			$7.35
39-101-3000	PHILADELPHIA, PA			$0.46
41-089-1562	WILLIAMSBURG, SC			$0.41
45-035-0270	SALT LAKE CITY, UT			$0.39
47-810-1350	VIRGINIA BEACH, VA			$0.15
51-021-0030	CHEYENNE, WY			$0.15
			Total:	**$408.37**

SALESTAX BREAKDOWN FOR:	INVOICE NUMBER:	INVOICE DATE:
XCEL ENERGY	00393830	01/09/2020

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INVOICE BREAKDOWN FOR: XCEL ENERGY	INVOICE NUMBER: 00393830	INVOICE DATE: 01/09/2020	
	QUANTITY	PRICE	AMOUNT
XCEL ENERGY: SPS			
DATA PROCESSING			
DOCUMENT TYPE RUN MINIMUM 0040			$204.06
			$204.06
MAILING SERVICES			
S/H PACKAGING MINIMUM 0020			$5.34
S/H GENERAL MINIMUM 0020			$178.51
			$183.85
		Subtotal	**$387.91**
XCEL ENERGY: SPS CORP: 68296			
DATA PROCESSING			
FIRST SHEET PROCESSING 0040	[redacted]		$9,115.94
ADDITIONAL SHEET PROCESSING 0040			$3,431.10
PLAN SETUP CHARGE 0040			$1,816.56
			$14,363.60
MATERIALS			
FIRST PAGE, 24# WHITE STOCK 0050			$1,954.94
ADDITIONAL PAGE, 24# WHITE STOCK 0050			$2,118.30
REMIT ENVELOPE-20# 3 7/8 X 8 7/8 0050			$2,401.61
SEND ENVELOPE-24# 4 1/2 X 9 1/2 0050			$3,865.71
FLAT ENVELOPE-28# 9 X 12 0050			$61.32
VARIABLE DEPTH BOX-32# 8 1/2 X 11 0050			$1.34
STANDARD BOX-32# NO WIN WHITE BOX 0050			$0.92
			$10,404.14
MAILING SERVICES			
HELD STATEMENT 0020			$0.80
PACKAGING VARIABLE DEPTH BOX 0020			$10.68
PACKAGING STANDARD BOX 0020			$5.34
CASS INVALID ZIP CODES 0020			$30.81
S/H-OVER 13 OZ MAIL 0020			$3.45
			$51.08
MISCELLANEOUS CHARGES			
AFP ELECTRONIC RETURN FILE 0060			$393.06
			$393.06
		Subtotal	**$25,211.88**
XCEL ENERGY: SPS CORP: 68326			
MISCELLANEOUS CHARGES			
AFP ELECTRONIC RETURN FILE 0060	[redacted]		$0.02
		Subtotal	**$0.02**

DSTO14

INVOICE BREAKDOWN FOR:	INVOICE NUMBER:	INVOICE DATE:
XCEL ENERGY	00393830	01/09/2020

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Broadridge

5220 Robert J Mathews Parkway
El Dorado Hills, CA 95762

------ manifest line ---------

XCEL ENERGY
ATTN: MDC
9500 INTERSTATE 76
HENDERSON, CO 80640-0000

Invoice Date:	**05/11/2020**
Invoice #:	**00402008**
Customer ID:	001494
P.O. #:	4500573312
Shipped Via:	FOB SHIPPING
Total Due:	**$28,332.09**
Terms:	NET30

Remit to: **BROADRIDGE CUSTOMER COMMUNICATIONS**
5516 COLLECTION CTR DRIVE
CHICAGO, IL 60693

INVOICE SUMMARY

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
PRODUCTION INVOICE - SPS - 04/20			
DATA PROCESSING			
FIRST SHEET PROCESSING 0040	[redacted]		$9,411.29
ADDITIONAL SHEET PROCESSING 0040			$4,488.07
PLAN SETUP CHARGE 0040			$1,841.79
			$15,741.15
MATERIALS			
FIRST PAGE, 24# WHITE STOCK 0050			$1,984.06
ADDITIONAL PAGE, 24# WHITE STOCK 0050			$2,723.87
REMIT ENVELOPE-20# 3 7/8 X 8 7/8 0050			$2,429.43
SEND ENVELOPE-24# 4 1/2 X 9 1/2 0050			$3,923.70
FLAT ENVELOPE-28# 9 X 12 0050			$60.13
VARIABLE DEPTH BOX-32# 8 1/2 X 11 0050			$2.02
			$11,123.21
MAILING SERVICES			
HELD STATEMENT 0020			$0.53
PACKAGING HELD BILLS 0020			$5.34
PACKAGING VARIABLE DEPTH BOX 0020			$16.02
S/H PACKAGING MINIMUM 0020			$10.68
CASS INVALID ZIP CODES 0020			$32.14
S/H-OVER 13 OZ MAIL 0020			$3.19
S/H GENERAL MINIMUM 0020			$199.09
			$266.99
MISCELLANEOUS CHARGES			
AFP ELECTRONIC RETURN FILE 0060			$633.32

We appreciate your business!

Broadridge
5220 Robert J Mathews Parkway
El Dorado Hills, CA 95762

Invoice Date:	**05/11/2020**
Invoice #:	**00402008**
Customer ID:	001494

INVOICE SUMMARY

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
CAMPAIGN MGR MONTHLY CHARGE 0060			$125.22
			$758.54
			$27,889.89
		Sales Tax	$442.20
		Total Due	**$28,332.09**

SALESTAX BREAKDOWN FOR: XCEL ENERGY		INVOICE NUMBER: 00402008		INVOICE DATE: 05/11/2020
GEOCODE	**DESCRIPTION**	**SALES TAX RATE**	**PERCENT OF BUSINESS**	**AMOUNT**
01-073-0150	BIRMINGHAM, AL	[redacted]	[redacted]	$0.27
03-013-0210	PHOENIX, AZ			$1.29
04-119-0320	LITTLE ROCK, AR			$2.21
05-017-0000	EL DORADO COUNTY, CA			$2.19
10-031-0660	JACKSONVILLE, FL			$0.77
11-121-0080	ATLANTA, GA			$0.90
13-001-0813	BOISE, ID			$0.15
14-031-0510	CHICAGO, IL			$0.28
15-097-0670	INDIANAPOLIS, IN			$0.18
16-003-0000	ADAMS, IA			$0.16
17-173-0860	WICHITA, KS			$0.82
18-001-0000	ADAIR, KY			$0.17
19-071-0660	NEW ORLEANS, LA			$0.36
21-510-0040	BALTIMORE, MD			$0.16
22-021-0820	NORTH QUINCY, MA			$0.17
25-163-0000	YAZOO, MS			$0.11
26-095-0690	KANSAS CITY, MO			$1.08
28-001-0000	ADAMS, NE			$0.30
29-003-0080	LAS VEGAS, NV			$0.42
31-013-1660	NEWARK, NJ			$0.36
32-001-0020	ALBUQUERQUE, NM			$419.23
33-061-2010	NEW YORK, NY			$0.45
34-119-0000	CHARLOTTE, NC			$0.36
36-049-0570	COLUMBUS, OH			$0.63
37-107-0540	OKEMAH, OK			$7.51
39-101-3000	PHILADELPHIA, PA			$0.49
41-089-1562	WILLIAMSBURG, SC			$0.44
45-035-0270	SALT LAKE CITY, UT			$0.42
47-810-1350	VIRGINIA BEACH, VA			$0.16
51-021-0030	CHEYENNE, WY			$0.16
			Total:	**$442.20**

SALESTAX BREAKDOWN FOR:	INVOICE NUMBER:	INVOICE DATE:
XCEL ENERGY	00402008	05/11/2020

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INVOICE BREAKDOWN FOR: XCEL ENERGY	INVOICE NUMBER: 00402008	INVOICE DATE: 05/11/2020

	QUANTITY	PRICE	AMOUNT
XCEL ENERGY: SPS			
MAILING SERVICES			
S/H PACKAGING MINIMUM 0020			$10.68
S/H GENERAL MINIMUM 0020			$199.09
		Subtotal	**$209.77**
XCEL ENERGY: SPS CORP: 68296			
DATA PROCESSING	[redacted]		
FIRST SHEET PROCESSING 0040			$9,411.29
ADDITIONAL SHEET PROCESSING 0040			$4,488.07
PLAN SETUP CHARGE 0040			$1,841.79
			$15,741.15
MATERIALS			
FIRST PAGE, 24# WHITE STOCK 0050			$1,984.06
ADDITIONAL PAGE, 24# WHITE STOCK 0050			$2,723.87
REMIT ENVELOPE-20# 3 7/8 X 8 7/8 0050			$2,429.43
SEND ENVELOPE-24# 4 1/2 X 9 1/2 0050			$3,923.70
FLAT ENVELOPE-28# 9 X 12 0050			$60.13
VARIABLE DEPTH BOX-32# 8 1/2 X 11 0050			$2.02
			$11,123.21
MAILING SERVICES			
HELD STATEMENT 0020			$0.53
PACKAGING HELD BILLS 0020			$5.34
PACKAGING VARIABLE DEPTH BOX 0020			$16.02
CASS INVALID ZIP CODES 0020			$32.14
S/H-OVER 13 OZ MAIL 0020			$3.19
			$57.22
MISCELLANEOUS CHARGES			
AFP ELECTRONIC RETURN FILE 0060			$633.31
			$633.31
		Subtotal	**$27,554.89**
XCEL ENERGY: SPS CORP: 68326			
MISCELLANEOUS CHARGES	[redacted]		
AFP ELECTRONIC RETURN FILE 0060			$0.01
		Subtotal	**$0.01**

DSTO14

INVOICE BREAKDOWN FOR:	INVOICE NUMBER:	INVOICE DATE:
XCEL ENERGY	00402008	05/11/2020

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REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	05/22/2020	Vendor ID:	50050316	Facility/Plant Number:	
Invoice Date:	05/22/2020	Due Date:	5/26/2020	Company Code:	0013
Payment is for:	Lease			Paying Co:	0013
Invoice Number:	022RFPTYLER20				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Bureau of Land Management				
Payee Address:	620 E Greene St				
Payee City:	Carlsbad	State	NM	Payee Zip:	88220-6292

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	Multiple Rentals Due		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR ***DO NOT MAIL TO PAYEE***
Location:	790 S Buchanan St 6th FL Amarillo TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600431	$ 75,181.08			Lease	200002601275	1035				
Total:	$ 75,181.08	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit.) ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst., S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Use tabs in fields rather than carriage return.

CONTRACTOR CHECK REQUEST
Siting and Land Rights

Amount: $75,181.08

Payable to: Bureau of Land Management
Carlsbad Field Office
620 E. Greene St.
Carlsbad, NM 88220

☐ Clerk and Recorder Fee
☐ Permit/License
☐ Lease
☒ Easement
☐ Crop and/or Property Damage
☐ Court Deposit
☐ Fee Land
☐ Miscellaneous

Calculations
Amount of Acres/Rods
Appraised Value ☐ In House ☐ Independent
Type of Land /Crop
Approved Range Of Payment (%)
Maximum Amount Of Approved

SEC: multiple
TWP:
RGE:
State:
County:
Block:
Survey:
League:
Labor:
SSN/Tax ID:
Other:

Work Order No O&M
Name of Project Multiple BLM unpaid rentals for 2020 past due

Notes:

CBS Bill Number	LRAM	Customer
2020019423	L997112	SOUTHWESTERN PUBLIC SERVICE CO
2020019432	L997119	SOUTHWESTERN PUBLIC SERVICE CO
2020019446	L997128	SOUTHWESTERN PUBLIC SERVICE CO
2020019447	L997129	SOUTHWESTERN PUBLIC SERVICE CO
2020019448	L997130	SOUTHWESTERN PUBLIC SERVICE CO
2020019449	L997131	SOUTHWESTERN PUBLIC SERVICE CO
2020019450	L997132	SOUTHWESTERN PUBLIC SERVICE CO
2020019451	L997133	SOUTHWESTERN PUBLIC SERVICE CO
2020019452	L997134	SOUTHWESTERN PUBLIC SERVICE CO
2020019453	L997135	SOUTHWESTERN PUBLIC SERVICE CO
2020019454	L997136	SOUTHWESTERN PUBLIC SERVICE CO
2020019455	L997137	SOUTHWESTERN PUBLIC SERVICE CO
2020019456	L997138	SOUTHWESTERN PUBLIC SERVICE CO
2020019457	L997139	SOUTHWESTERN PUBLIC SERVICE CO
2020019458	L997140	SOUTHWESTERN PUBLIC SERVICE CO
2020019459	L997141	SOUTHWESTERN PUBLIC SERVICE CO
2020019460	L997142	SOUTHWESTERN PUBLIC SERVICE CO
2020019461	L997143	SOUTHWESTERN PUBLIC SERVICE CO
2020019462	L997144	SOUTHWESTERN PUBLIC SERVICE CO
2020019463	L997145	SOUTHWESTERN PUBLIC SERVICE CO
2020019464	L997146	SOUTHWESTERN PUBLIC SERVICE CO
2020019465	L997147	SOUTHWESTERN PUBLIC SERVICE CO
2020019466	L997148	SOUTHWESTERN PUBLIC SERVICE CO
2020019467	L997149	SOUTHWESTERN PUBLIC SERVICE CO
2020019468	L997150	SOUTHWESTERN PUBLIC SERVICE CO
2020019469	L997151	SOUTHWESTERN PUBLIC SERVICE CO
2020019470	L997152	SOUTHWESTERN PUBLIC SERVICE CO
2020019471	L997153	SOUTHWESTERN PUBLIC SERVICE CO
2020019472	L997154	SOUTHWESTERN PUBLIC SERVICE CO
2020019473	L997155	SOUTHWESTERN PUBLIC SERVICE CO
2020019474	L997156	SOUTHWESTERN PUBLIC SERVICE CO
2020019495	L997168	SOUTHWESTERN PUBLIC SERVICE CO
2020019496	L997169	SOUTHWESTERN PUBLIC SERVICE CO
2020019497	L997170	SOUTHWESTERN PUBLIC SERVICE CO
2020019498	L997171	SOUTHWESTERN PUBLIC SERVICE CO
2020019499	L997172	SOUTHWESTERN PUBLIC SERVICE CO
2020019500	L997173	SOUTHWESTERN PUBLIC SERVICE CO
2020019501	L997174	SOUTHWESTERN PUBLIC SERVICE CO
2020019502	L997175	SOUTHWESTERN PUBLIC SERVICE CO
2020019503	L997176	SOUTHWESTERN PUBLIC SERVICE CO
2020019504	L997177	SOUTHWESTERN PUBLIC SERVICE CO
2020019505	L997178	SOUTHWESTERN PUBLIC SERVICE CO
2020019506	L997179	SOUTHWESTERN PUBLIC SERVICE CO

2020019507	L997180	SOUTHWESTERN PUBLIC SERVICE CO
2020019508	L997181	SOUTHWESTERN PUBLIC SERVICE CO
2020019509	L997182	SOUTHWESTERN PUBLIC SERVICE CO
2020019510	L997183	SOUTHWESTERN PUBLIC SERVICE CO
2020019511	L997184	SOUTHWESTERN PUBLIC SERVICE CO
2020019512	L997185	SOUTHWESTERN PUBLIC SERVICE CO
2020019513	L997186	SOUTHWESTERN PUBLIC SERVICE CO
2020019515	L997187	SOUTHWESTERN PUBLIC SERVICE CO
2020019519	L997191	SOUTHWESTERN PUBLIC SERVICE CO
2020019520	L997192	SOUTHWESTERN PUBLIC SERVICE CO
2020019522	L997194	SOUTHWESTERN PUBLIC SERVICE CO
2020019523	L997195	SOUTHWESTERN PUBLIC SERVICE CO
2020019524	L997196	SOUTHWESTERN PUBLIC SERVICE CO
2020019525	L997197	SOUTHWESTERN PUBLIC SERVICE CO
2020019526	L997198	SOUTHWESTERN PUBLIC SERVICE CO

Authorization Number	Due Date	Amount Due	Hobbs?	Amarillo?
NMNM 016547	1/1/2020	$189.90	x	
NMNM 029968	1/1/2020	$489.72	x	
NMNM 010536	1/1/2020	$103.70	x	
NMNM 010541	1/1/2020	$317.24	x	
NMNM 010644	1/1/2020	$164.80	x	
NMNM 010869	1/1/2020	$226.00	x	
NMNM 011400	1/1/2020	$156.10	x	
NMNM 011534	1/1/2020	$605.66	x	
NMNM 023408	1/1/2020	$33.70	x	
NMNM 023950	1/1/2020	$747.88	x	
NMNM 023950	1/1/2020	$49.40	x	
NMNM 026633	1/1/2020	$125.17	x	
NMNM 037953	1/1/2020	$94.90	x	
NMNM 038781	1/1/2020	$428.34	x	
NMNM 093142	1/1/2020	$65.79	x	
NMNM 113294	1/1/2020	$558.69	x	
NMNM 0014735	1/1/2020	$307.67		x
NMNM 0036235	1/1/2020	$586.41	x	
NMNM 0036548	1/1/2020	$586.41		x
NMNM 0040692	1/1/2020	$903.76	x	
NMNM 0043886	1/1/2020	$874.83	x	
NMNM 0048704	1/1/2020	$297.99	x	
NMNM 0048705	1/1/2020	$147.40	x	
NMNM 0055536	1/1/2020	$586.41		x
NMNM 0056276	1/1/2020	$442.20		x
NMNM 0056277	1/1/2020	$749.87		x
NMNM 0056291	1/1/2020	$605.66		x
NMNM 0059988	1/1/2020	$355.74	x	
NMNM 0065419	1/1/2020	$461.45	x	
NMNM 0556190	1/1/2020	$33.70	x	
NMNM 0558029	1/1/2020	$164.80	x	
NMNM 084590	1/1/2020	$59.09	x	
NMNM 093384	1/1/2020	$106.67	x	
NMNM 093870	1/1/2020	$141.53	x	
NMNM 093891	1/1/2020	$124.91	x	
NMNM 094270	1/1/2020	$51.25	x	
NMNM 094301	1/1/2020	$1,079.36	x	
NMNM 102838	1/1/2020	$33.63	x	
NMNM 103409	1/1/2020	$93.83	x	
NMNM 104292	1/1/2020	$297.44	x	
NMNM 112826	1/1/2020	$1,411.62		x
NMNM 0349838	1/1/2020	$5,826.04	x	
NMNM 0485221	1/1/2020	$330.00		x

NMNM 0553640	1/1/2020	$432.63	x	
NMNM 0554008	1/1/2020	$156.10	x	
NMNM 0554584	1/1/2020	$164.80	x	
NMNM 0555117	1/1/2020	$423.06		x
NMNM 0555217	1/1/2020	$596.09	x	
NMNM 0555896	1/1/2020	$288.42	x	
NMNM 0557471	1/1/2020	$121.10	x	
NMNM 0553641	1/1/2020	$307.67	x	
NMNM 077942	1/1/2020	$78.05		x
NMLC 0065239	1/1/2020	$5,748.48		x
NMNM 124485	1/1/2020	$23,073.60		x
NMNM 124490	1/1/2020	$8,752.81	x	
NMNM 124559	1/1/2020	$39,188.05		x
NMNM 12455901	1/1/2020	$1,650.00		x
NMNM 0035558	1/1/2020	$580.69	x	
		$102,578.21		

Carmichael Lynch.

Summary Invoice

Carmichael Lynch, Inc. 110
North 5th Street Minneapolis MN
55403 T: 1
612-334-6000

XCEL ENERGY SERVICES, INC.
ATTN: JACOB WILLIAMS
jacob.s.williams@xcelenergy.com
414 NICOLLET MALL
MINNEAPOLIS MN 55401
USA

Invoice # : 70032315
Invoice Date : 09/30/2019
Client PO# : 4500446232

Description of Services **Amount**

Client: 30062776 XCEL ENERGY SERVICES, INC.ATTN: JAC USD

LINE # 00010 : $8,812.42
LINE # 00020 : $7,090.06
LINE # 00030 : $112.500.00

Product	Job/Media #	Job Description	Invoice #	Inv. Date	Net Amount	Comm.	Tax	Invoice Total
XCEL ENERGY SERVICES, INC.	1908	TEXAS 3Q19 HEAVY-UP	RA09000638	09/27/2019	[redacted]			7,243.70
XCEL ENERGY SERVICES, INC.	1908	TEXAS 3Q19 HEAVY-UP	RA09000639	09/27/2019				7,282.80
XCEL ENERGY SERVICES, INC.	1908	TEXAS Q3-Q4 2019	TV09000637	09/27/2019				35,244.40
XCEL ENERGY SERVICES, INC.	20888	TEXAS JURISDICITONAL PRINT	NP09000640	09/27/2019				8,448.65
XCEL ENERGY SERVICES, INC.	70079	Xcel Energy_Residential _TX_Aug	DG09000641	09/27/2019				64,980.29
XCEL ENERGY SERVICES, INC.	70079	Xcel Energy_Residential _TX_Aug	DG09000642	09/27/2019				966.00
XCEL ENERGY SERVICES, INC.	70079	Xcel Energy_Residential _TX_Aug	DG09000643	09/27/2019				684.12
XCEL ENERGY SERVICES, INC.	70079	Xcel Energy_Residential _TX_Aug	DG09000644	09/27/2019				442.37
XCEL ENERGY SERVICES, INC.	70079	Xcel Energy_Residential _TX_Aug	DG09000645	09/27/2019				3,110.15
		Summary Invoice Total						**128,402.48**

Bank Remittance Details

Carmichael Lynch, Inc., PO Box 74008225
Chicago, Il 60674-8225
ACH/Wire: BofA, One Bryant Park, New York, NY 10036. ACH ABA #: [redacted], Wire ABA#: [redacted], Acct#: [redacted], SWIFT#: BOFAUS3N, Carmichael Lynch, Inc. FFC: Interpublic Group. Overnight: BofA Lockbox Services, Carmichael Lynch, Inc./ 74008225
540 W Madison, 4th Fl., Chicago, Il 60661
Phone#: 800-376-2703

Pay this amount 128,402.48 USD

Please quote the following when making payments
70032315
30062776

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 — SPOT RADIO MEDIA BILLING — Invoice # RA09-000638
Due Date OCT27/19 — PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 1908 TEXAS 3Q19 HEAVY-UP

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

Billing Based on Net Ordered Dollars

Station	TOTAL UNITS	NET AMOUNT
Market: AMA TX AMARILLO, TX.		
KBEXFM	[redacted]	1,530.00
KGNCFM		1,734.00
KQFXFM		1,011.50
KQIZFM		1,445.00
KXSSFM		1,523.20
Market AMA TX Total		7,243.70
** INVOICE TOTALS **		7,243.70
	** TOTAL AMOUNT **	7,243.70

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH[redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE[redacted]
ABA Number2: ACH:[redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 — SPOT RADIO MEDIA BILLING — Invoice # RA09-000639
Due Date OCT27/19 — PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 1908 TEXAS 3Q19 HEAVY-UP

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

Billing Based on Net Ordered Dollars

Station	TOTAL UNITS	NET AMOUNT
Market: LUB TX LUBBOCK, TX.		
KAIQFM	[redacted]	714.00
KBZOAM		357.00
KFMXFM		1,836.00
KKCLFM		856.80
KMMXFM		1,377.00
KONEFM		520.20
KXTQFM		1,020.00
KZIIFM		601.80
Market LUB TX Total		7,282.80
** INVOICE TOTALS **		7,282.80
	** TOTAL AMOUNT **	7,282.80

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE [redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 — SPOT TV MEDIA BILLING — Invoice # TV09-000637
Due Date OCT27/19 — PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 1908 TEXAS Q3-Q4 2019

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

Billing Based on Net Ordered Dollars

Station	TOTAL UNITS	NET AMOUNT
Market: AMA TX AMARILLO, TX		
0198CA Suddenlink/Amarillo Interconne	[redacted]	8,809.40
KAMR		5,533.50
KCIT		5,533.50
KFDA		5,032.00
KVII		10,336.00
Market AMA TX Total		35,244.40
** INVOICE TOTALS **		35,244.40
	** TOTAL AMOUNT **	35,244.40

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE: [redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 NEWSPAPERS MEDIA BILLING Invoice # NP09-000640
Due Date OCT27/19 PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 20888 TEXAS JURISDICITONAL PRINT

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

SITE	START DATE	SPACE DESCRIPTION	NET AMOUNT
EL MESAJERO	OCT30/19	[redacted]	3,594.15
AMARILLO GLOBE	OCT20/19		910.00
THE BOOK	OCT10/19		407.25
THE BOOK	OCT24/19		407.25
DALHART TEXAN	OCT11/19		350.00
DALHART TEXAN	OCT25/19		350.00
THE CASTRO	OCT10/19		465.00
THE CASTRO	OCT31/19		465.00
PERRYTON	OCT13/19		500.00
PERRYTON	OCT27/19		500.00
SEMINOLE	OCT20/19		500.00
** INVOICE TOTALS **			8,448.65

** TOTAL AMOUNT ** 8,448.65

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE [redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 — DIGITAL MEDIA BILLING — Invoice # DG09-000641
Due Date OCT27/19 — PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 70079 Xcel Energy_Residential_TX_Aug

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

SITE	START DATE	SPACE DESCRIPTION	NET AMOUNT
CL-GOOGLE	AUG26/19	DISPLAY	617.15
CL-GOOGLE	SEP01/19	DISPLAY	3,085.72
CL-GOOGLE	SEP09/19	ONLINE VIDEO	2,470.91
CL-GOOGLE	OCT01/19	ONLINE VIDEO	3,481.74
CL-GOOGLE	OCT01/19	DISPLAY	3,188.57
DOUBLECLICK	AUG26/19	FEE	187.43
DOUBLECLICK	SEP01/19	FEE	937.14
DOUBLECLICK	OCT01/19	FEE	706.93
FACEBOOK INC	AUG12/19	SOCIAL	2,438.30
FACEBOOK INC	SEP01/19	SOCIAL	2,438.30
FACEBOOK INC	OCT01/19	SOCIAL	2,438.30
GOOGLE	JUL01/19	SEARCH	657.00
GOOGLE	AUG01/19	SEARCH	1,444.40
GOOGLE	SEP01/19	SEARCH	1,444.40
GOOGLE	OCT01/19	SEARCH	1,444.40
HULU.COM	AUG12/19	ONLINE VIDEO	1,747.34
HULU.COM	SEP01/19	ONLINE VIDEO	2,621.03
HULU.COM	OCT01/19	ONLINE VIDEO	4,035.32
PANDORA.COM	AUG12/19	AUDIO	3,100.20

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE [redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 — DIGITAL MEDIA BILLING — Invoice # DG09-000641
Due Date OCT27/19 — PAGE 2

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 70079 Xcel Energy_Residential_TX_Aug

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

SITE	START DATE	SPACE DESCRIPTION	NET AMOUNT
PANDORA.COM	SEP01/19	AUDIO	4,650.31
PANDORA.COM	OCT01/19	AUDIO	5,854.90
PINTEREST	SEP18/19	SOCIAL	737.27
PINTEREST	OCT01/19	SOCIAL	737.27
TWITTER INC	SEP19/19	SOCIAL	442.36
TWITTER INC	OCT01/19	SOCIAL	442.36
VIDEO	AUG12/19	ONLINE VIDEO	1,747.32
VIDEO	SEP01/19	ONLINE VIDEO	3,478.40
VIDEO	OCT01/19	ONLINE VIDEO	3,916.52
YOUTUBE.COM	AUG12/19	ONLINE VIDEO	1,091.00
YOUTUBE.COM	SEP01/19	ONLINE VIDEO	1,636.50
YOUTUBE.COM	OCT01/19	ONLINE VIDEO	1,761.50
** INVOICE TOTALS **			64,980.29
		** TOTAL AMOUNT **	64,980.29

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE [redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 DIGITAL MEDIA BILLING Invoice # DG09-000642
Due Date OCT27/19 PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 70079 Xcel Energy_Residential_TX_Aug

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

MONTH OF SERVICE: NOV/19

SITE	START DATE	SPACE DESCRIPTION	NET AMOUNT
YOUTUBE.COM	NOV01/19	ONLINE VIDEO	966.00
** INVOICE TOTALS **			966.00
		** TOTAL AMOUNT **	966.00

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE: [redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 — DIGITAL MEDIA BILLING — Invoice # DG09-000643
Due Date OCT27/19 — PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 70079 Xcel Energy_Residential_TX_Aug

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

MONTH OF SERVICE: NOV/19

SITE	START DATE	SPACE DESCRIPTION	NET AMOUNT
DOUBLECLICK	NOV01/19	FEE	684.12
** INVOICE TOTALS **			684.12
		** TOTAL AMOUNT **	684.12

PREVIOUS BILLS

DG09-000642	09/27/19	966.00
		966.00

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE[redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 — DIGITAL MEDIA BILLING — Invoice # DG09-000644
Due Date OCT27/19 — PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 70079 Xcel Energy_Residential_TX_Aug

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

MONTH OF SERVICE: NOV/19

SITE	START DATE	SPACE DESCRIPTION	NET AMOUNT
TWITTER INC	NOV01/19	SOCIAL	442.37
** INVOICE TOTALS **			442.37
		** TOTAL AMOUNT **	442.37

PREVIOUS BILLS

DG09-000642	09/27/19	966.00
DG09-000643	09/27/19	684.12
		1,650.12

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE [redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

Carmichael Lynch.
110 N. 5th St. Minneapolis, MN 55403

Inv Date SEP27/19 — DIGITAL MEDIA BILLING — Invoice # DG09-000645
Due Date OCT27/19 — PAGE 1

Client XES XCEL ENERGY SERVICES INC
Product OO XCEL ENERGY SERVICES INC
Estimate 70079 Xcel Energy_Residential_TX_Aug

XCEL ENERGY SERVICES INC
414 NICOLLET MALL
MINNEAPOLIS MN 55401

MONTH OF SERVICE: NOV/19

SITE	START DATE	SPACE DESCRIPTION	NET AMOUNT
HULU.COM	NOV01/19	ONLINE VIDEO	3,110.15
** INVOICE TOTALS **			3,110.15
		** TOTAL AMOUNT **	3,110.15

PREVIOUS BILLS

DG09-000642	09/27/19	966.00
DG09-000643	09/27/19	684.12
DG09-000644	09/27/19	442.37
		2,092.49

Please Remit Payment To:
CARMICHAEL LYNCH
P.O. BOX 74008225
CHICAGO, IL 60674-8225

Wire Transfer Instructions:
Account Name: CARMICHAEL LYNCH FFC IPG
Account Number: WIRE/ACH: [redacted]
Bank Address: BANK OF AMERICA
ONE BRYANT PARK
NEW YORK, NY 10036
ABA Number1: WIRE [redacted]
ABA Number2: ACH: [redacted]
Swift Code: [redacted]

OVERNIGHT INSTRUCTIONS:
BOA LOCKBOX SERVICES
CARMICHAEL LYNCH 74008225
(800) 376-2703
540 W MADISON, 4TH FLOOR
CHICAGO IL 60661

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	7/15/2019	Vendor ID:	2001191	Facility/Plant Number:	408
Invoice Date:	7/3/2019	Scheduled Pmt Date:	7/17/2019	Company Code:	13
Payment is for:	RECLIMED WATER	Ref Key 1:		Paying Co:	
Invoice Number:	031015107172019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	Payee State:	TX	Payee Zip:	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		Recipient Bank Account Number:	
Addenda Lines:	☐ Yes (See backup documentation)	☐ No	
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3
5600341	$46,368.79	301304	200002004954	1035	267,101.000			
5600341	$22,900.39	301308	200002008018	1035	131,915.000			
Total: $69,269.18					399,016.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		Approver's Information	
Print Name:	ANN GONCE	Print Name:	Todd Hancock
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	Job Role/Title:	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	Email (required):	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	Phone:	806-381-6301

Invoice # 0310151071 7 2019

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
CUSTOMER COPY

Keep this portion for your records.

Customer Name	Service Address
SW PUBLIC SERVICE	3701 S OSAGE ST REC10

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
674272	07/03/2019	0310151 - 10293025	07/17/2019

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	ZABLK3	05/30/2019	06/28/2019	428469	628743	200274	A	34767.57
CONTRACTED WATER	BK000181	05/29/2019	06/28/2019	286402	485144	198742	A	34501.61
CONTRACTED WATER	BK001182	05/29/2019	06/28/2019	0	0	0	A	0.00

Read Code
A = Actual
E = Estimate
F = Final

Total Current Billing	69269.18
Previous Balance	28037.35
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	31099.39
Total Due before 07/17/2019	$69,269.18
Total Due after 07/17/2019	**$72,827.85**

Failure to timely remit payment will result in a 10% late fee.

History Billed Usage Meter# ZABLK3		History Billed Usage Meter# BK000181		History Billed Usage Meter# BK001182	
Cycle	Usage	Cycle	Usage	Cycle	Usage
05/19	113504	05/19	65640	05/19	0
04/19	80903	04/19	128683	04/19	0
03/19	133179	03/19	39662	03/19	0
02/19	100883	02/19	54217	02/19	0

00.0057542000052 1/1 72

✂ Detach and return the portion below with your payment. ✂

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
REMIT PORTION

Please write your Account Number on your check and enclose this portion of the bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
3701 S OSAGE ST REC10	674272	0310151 - 10293025	07/17/2019	69,269.18

51 1 AV 0.383******AUTO**5-DIGIT 79102 5DGS 2 FT 1

SW PUBLIC SERVICE
NICHOLS STATION
790 S BUCHANAN ST
AMARILLO TX 79101-2510

00006042019800674272000066207143

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH	Jun-19
HARRINGTON GENERATION	337,628
NICHOLS GENERATION	166,753
TOTAL GENERATION	504,381
TOTAL M GALLONS	399,016
TOTAL AMOUNT	$69,269.18
PERCENTAGE HARRINGTON	66.94%
PERCENTAGE NICHOLS	33.06%
HARRINGTON MGAL	267,101
HARRINGTON AMOUNT	$46,368.79
NICHOLS MGAL	131,915
NICHOLS AMOUNT	$22,900.39

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	8/8/2019	Vendor ID:	2001191	Facility/Plant Number:	408
Invoice Date:	8/2/2019	Scheduled Pmt Date:	8/14/2019	Company Code:	13
Payment is for:	FRESH WATER	Ref Key 1:		Paying Co:	
Invoice Number:	014422708022019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	Payee State:	TX	Payee Zip:	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		Recipient Bank Account Number:	
Addenda Lines:	☐ Yes (See backup documentation) ☐ No		
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3
5600341	$31,596.81	301304	200002004949	1035	11,366.000	GAL		
5600341	$14,328.79	301308	200002008017	1035	5,154.000	GAL		
Total: $45,925.60					16,520.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		Approver's Information	
Print Name:	ANN GONCE	Print Name:	Todd Hancock
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	Job Role/Title:	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	Email (required):	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	Phone:	806-381-6331

Invoice # 0144227080220 19

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
CUSTOMER COPY

Keep this portion for your records.

Customer Name	Service Address
SWPS NICHOLS STA	600 S TYLER ST SWPS

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
770616	08/02/2019	0144227 - 10239120	08/14/2019

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	TG291208	06/25/2019	07/30/2019	598785	615305	16520	A	45925.60
DRAINAGE COMMERCIAL		06/25/2019	07/30/2019					0.00

Read Code
A = Actual
E = Estimate
F = Final

Total Current Billing	45925.60
Previous Balance	121296.00
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	42617.40
Total Due before 08/14/2019	**$124,604.20**
Total Due after 08/14/2019	**$137,064.62**

Failure to timely remit payment will result in a 10% late fee.

History Billed Usage Meter# TG291208	
Cycle	Usage
06/19	15330
05/19	17830
04/19	12410
03/19	4045
02/19	20705

00 005858760086394 171 8823

✂ Detach and return the portion below with your payment. ✂

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
REMIT PORTION

Please write your Account Number on your check and enclose this portion of the bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
600 S TYLER ST SWPS	770616	0144227 - 10239120	08/14/2019	**$124,604.20**

8390 1 AB 0.412***AUTO**ALL FOR AADC 790 AADC 2 FT 27

SWPS NICHOLS STA
790 S BUCHANAN ST
AMARILLO TX 79101-2510

00006042019800770616100124604208

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH	Jul-19
HARRINGTON GENERATION	379,680
NICHOLS GENERATION	172,203
TOTAL GENERATION	551,883
TOTAL M GALLONS	16,520
TOTAL AMOUNT	$45,925.60
PERCENTAGE HARRINGTON	68.80%
PERCENTAGE NICHOLS	31.20%
HARRINGTON MGAL	11,366
HARRINGTON AMOUNT	$31,596.81
NICHOLS MGAL	5,154
NICHOLS AMOUNT	$14,328.79

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	8/16/2019	Vendor ID:	2001191	Facility/Plant Number:	408
Invoice Date:	8/5/2019	Scheduled Pmt Date:	8/16/2019	Company Code:	13
Payment is for:	RECLIMED WATER	Ref Key 1:		Paying Co:	
Invoice Number:	031015108052019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	Payee State:	TX	Payee Zip:	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		Recipient Bank Account Number:	
Addenda Lines:	☐ Yes (See backup documentation) ☐ No		
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3
5600341	$53,593.09	301304	200002004954	1035	308,716.000			
5600341	$24,303.84	301308	200002008018	1035	139,999.000			
Total: $77,896.93					448,715.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		Approver's Information	
Print Name:	ANN GONCE	Print Name:	Todd Hancock
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	Job Role/Title:	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	Email (required):	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	Phone:	806-381-6301

Invoice # 0310151080520194

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
CUSTOMER COPY

Keep this portion for your records.

Customer Name	Service Address
SW PUBLIC SERVICE	3701 S OSAGE ST REC10

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
782855	08/05/2019	0310151 - 10293025	08/16/2019

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	ZABLK3	06/28/2019	07/26/2019	628743	849415	220672	A	38308.66
CONTRACTED WATER	BK000181	06/28/2019	08/01/2019	485144	713187	228043	A	39588.27
CONTRACTED WATER	BK001182	06/28/2019	08/01/2019	0	0	0	A	0.00

Read Code
A = Actual
E = Estimate
F = Final

Total Current Billing	77896.93
Previous Balance	66207.14
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	69269.18
Total Due before 08/16/2019	**$74,834.89**
Total Due after 08/16/2019	**$82,318.38**

Failure to timely remit payment will result in a 10% late fee.

History Billed Usage Meter# ZABLK3		History Billed Usage Meter# BK000181		History Billed Usage Meter# BK001182	
Cycle	Usage	Cycle	Usage	Cycle	Usage
06/19	200274	06/19	198742	06/19	0
05/19	113504	05/19	65640	05/19	0
04/19	80903	04/19	126683	04/19	0
03/19	133179	03/19	39662	03/19	0
02/19	100883	02/19	54217	02/19	0

00.0058638000046 1/1 65

✂ Detach and return the portion below with your payment. ✂

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
REMIT PORTION

Please write your Account Number on your check and enclose this portion of the bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
3701 S OSAGE ST REC10	782855	0310151 - 10293025	08/16/2019	**$74,834.89**

45 1 AV 0.383******AUTO**5-DIGIT 79102 5DGS 2 FT 1

SW PUBLIC SERVICE
NICHOLS STATION
790 S BUCHANAN ST
AMARILLO TX 79101-2510

00006042019800782855100074834896

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH	Jul-19
HARRINGTON GENERATION	379,680
NICHOLS GENERATION	172,203
TOTAL GENERATION	551,883
TOTAL M GALLONS	448,715
TOTAL AMOUNT	$77,896.93
PERCENTAGE HARRINGTON	68.80%
PERCENTAGE NICHOLS	31.20%
HARRINGTON MGAL	308,716
HARRINGTON AMOUNT	$53,593.09
NICHOLS MGAL	139,999
NICHOLS AMOUNT	$24,303.84

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	11/19/2019	**Vendor ID:**	2001191	**Facility/Plant Number:**	408
Invoice Date:	9/3/2019	**Scheduled Pmt Date:**	9/16/2019	**Company Code:**	13
Payment is for:	FRESH WATER	**Ref Key 1:**		**Paying Co:**	
Invoice Number:	014422709032019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	**Payee State:**	TX	**Payee Zip:**	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		**Recipient Bank Account Number:**	
Addenda Lines:	☐ Yes (See backup documentation)	☐ No	
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					**Commercial/Transmission Accounting Only**			
GL Account	**Amount (USD)**	**Cost Center**	**Internal Order**	**Profit Center**	**Quantity**	**Base U of M**	**Production Month**	**Ref Key 3**
5600341	$30,026.90	301304	200002004949	1035	10,801.000	GAL		
5600341	$9,518.60	301308	200002008017	1035	3,424.000	GAL		
Total:	$39,545.50				14,225.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ **Yes** ☒ **No**

Approval

Requestor's Information		**Approver's Information**	
Print Name:	ANN GONCE	**Print Name:**	Todd Hancock
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	**Job Role/Title:**	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	**Email (required):**	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	**Phone:**	806-381-6331

Invoice # 0144227090320 19

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

CUSTOMER COPY
Keep this copy for your records

Customer Name	Service Address
SWPS NICHOLS STA	600 S TYLER ST SWPS

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
877800	09/03/2019	0144227 - 10239120	09/16/2019

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	TG291208	07/30/2019	08/28/2019	615305	629530	14225	A	39,545.50
DRAINAGE COMMERCIAL								0.00

Fresh Water
August, 2019

History Billed Usage	
Cycle	Usage
07/19	16520
06/19	15330
05/19	17830
04/19	12410
03/19	4045
02/19	20705

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	39,545.50
Previous Balance	78,678.60
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	45,925.60
Total Due before 09/16/2019	~~-$118,224.10~~
Total Due after 09/16/2019	~~-$130,040.51~~

Failure to timely remit payment will result in a 10% late fee.

$ 39,545.50

✂ Detach and return the portion below with your payment ✂

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

REMIT PORTION
Please write your Account Number on your check and enclose this portion of bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
600 S TYLER ST SWPS	877800	0144227 - 10239120	09/16/2019	~~$118,224.10~~

$ 39,545.50

SWPS NICHOLS STA
790 S BUCHANAN ST
AMARILLO, TX 79101-2510

00006042019800877800300118224104

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH Aug 19

HARRINGTON GENERATION	466,721
NICHOLS GENERATION	147,944
TOTAL GENERATION	614,665
TOTAL M GALLONS	14,225
TOTAL AMOUNT	$39,545.50
PERCENTAGE HARRINGTON	75.93%
PERCENTAGE NICHOLS	24.07%
HARRINGTON MGAL	10,801
HARRINGTON AMOUNT	$30,026.90
NICHOLS MGAL	3,424
NICHOLS AMOUNT	$9,518.60

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	9/16/2019	Vendor ID:	2001191	Facility/Plant Number:	408
Invoice Date:	9/4/2019	Scheduled Pmt Date:	9/18/2019	Company Code:	13
Payment is for:	RECLIMED WATER	Ref Key 1:		Paying Co:	
Invoice Number:	031015108052019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	Payee State:	TX	Payee Zip:	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		Recipient Bank Account Number:	
Addenda Lines:	☐ Yes (See backup documentation) ☐ No		
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3
5600341	$60,228.94	301304	200002004954	1035	346,941.000			
5600341	$19,092.72	301308	200002008018	1035	109,981.000			
Total: $79,321.66					456,922.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		Approver's Information	
Print Name:	ANN GONCE	Print Name:	Todd Hancock
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	Job Role/Title:	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	Email (required):	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	Phone:	806-381-6301

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
CUSTOMER COPY

Keep this portion for your records.

Customer Name	Service Address
SW PUBLIC SERVICE	3701 S OSAGE ST REC10

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
890097	09/04/2019	0310151 - 10293025	09/18/2019

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	ZABLK3	07/26/2019	09/03/2019	849415	1009971	160556	A	27872.52
CONTRACTED WATER	BK000181	08/01/2019	09/03/2019	713187	1009553	296366	A	51449.14
CONTRACTED WATER	BK001182	08/01/2019	09/03/2019	0	0	0	A	0.00

Read Code
A = Actual
E = Estimate
F = Final

Total Current Billing	79321.66
Previous Balance	74834.89
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	77896.93
Total Due before 09/18/2019	**$76,259.62**
Total Due after 09/18/2019	**$83,885.58**

Failure to timely remit payment will result in a 10% late fee.

History Billed Usage Meter# ZABLK3		History Billed Usage Meter# BK000181		History Billed Usage Meter# BK001182	
Cycle	Usage	Cycle	Usage	Cycle	Usage
07/19	220672	08/19	228043	08/19	0
06/19	200274	06/19	198742	06/19	0
05/19	113504	05/19	65640	05/19	0
04/19	80903	04/19	126683	04/19	0
03/19	133179	03/19	39862	03/19	0
02/19	100883	02/19	54217	02/19	0

00.0059744000948 1/1 66

✂ Detach and return the portion below with your payment. ✂

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
REMIT PORTION

Please write your Account Number on your check and enclose this portion of the bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
3701 S OSAGE ST REC10	890097	0310151 - 10293025	09/18/2019	**$76,259.62**

47 1 AV 0.383******AUTO**5-DIGIT 79102 5DGS 2 FT 1

SW PUBLIC SERVICE
NICHOLS STATION
790 S BUCHANAN ST
AMARILLO TX 79101-2510

00006042019800890097900076259621

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH	Aug-19
HARRINGTON GENERATION	466,721
NICHOLS GENERATION	147,944
TOTAL GENERATION	614,665
TOTAL M GALLONS	456,922
TOTAL AMOUNT	$79,321.66
PERCENTAGE HARRINGTON	75.93%
PERCENTAGE NICHOLS	24.07%
HARRINGTON MGAL	346,941
HARRINGTON AMOUNT	$60,228.94
NICHOLS MGAL	109,981
NICHOLS AMOUNT	$19,092.72

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	11/19/2019	Vendor ID:	2001191	Facility/Plant Number:	408
Invoice Date:	10/2/2019	Scheduled Pmt Date:	10/16/2019	Company Code:	13
Payment is for:	FRESH WATER	Ref Key 1:		Paying Co:	
Invoice Number:	014422710022019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	Payee State:	TX	Payee Zip:	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		Recipient Bank Account Number:	
Addenda Lines:	☐ Yes (See backup documentation) ☐ No		
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3
5600341	$43,708.36	301304	200002004949	1035	15,722.000	GAL		
5600341	$5,122.34	301308	200002008017	1035	1,843.000	GAL		
Total:	$48,830.70				17,565.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		Approver's Information	
Print Name:	ANN GONCE	Print Name:	Todd Hancock
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	Job Role/Title:	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	Email (required):	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	Phone:	806-381-6331

Invoice #0144227100 22019

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

CUSTOMER COPY

Keep this copy for your records

Customer Name	Service Address
SWPS NICHOLS STA	600 S TYLER ST SWPS

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
984178	10/02/2019	0144227 - 10239120	10/16/2019

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	TG291208	08/28/2019	09/26/2019	629530	647095	17565	A	48,830.70

Fresh Water - Sept., 2019

History Billed Usage

Cycle	Usage
08/19	14225
07/19	16520
06/19	15330
05/19	17830
04/19	12410
03/19	4045
02/19	20705

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	48,830.70
Previous Balance	118,224.10
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	0.00
Total Due before 10/16/2019	**~~$167,054.80~~**
Total Due after 10/16/2019	**~~$183,760.28~~**

Failure to timely remit payment will result in a 10% late fee.

$48,830.70

✂ Detach and return the portion below with your payment ✂

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

REMIT PORTION

Please write your Account Number on your check and enclose this portion of bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
600 S TYLER ST SWPS	984178	0144227 - 10239120	10/16/2019	~~$167,054.80~~

$48,830.70

SWPS NICHOLS STA
790 S BUCHANAN ST
AMARILLO, TX 79101-2510

00006042019800984178400167054808

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH ~~Oct~~ Sep-19

HARRINGTON GENERATION	343,133
NICHOLS GENERATION	40,200
TOTAL GENERATION	383,333
TOTAL M GALLONS	17,565
TOTAL AMOUNT	$48,830.70
PERCENTAGE HARRINGTON	89.51%
PERCENTAGE NICHOLS	10.49%
HARRINGTON MGAL	15,722
HARRINGTON AMOUNT	$43,708.36
NICHOLS MGAL	1,843
NICHOLS AMOUNT	$5,122.34

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/21/2019	Vendor ID:	2001191	Facility/Plant Number:	408
Invoice Date:	10/4/2019	Scheduled Pmt Date:	10/18/2019	Company Code:	13
Payment is for:	RECLIMED WATER	Ref Key 1:		Paying Co:	
Invoice Number:	031015110042019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	Payee State:	TX	Payee Zip:	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		Recipient Bank Account Number:	
Addenda Lines:	☐ Yes (See backup documentation) ☐ No		
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3
5600341	$38,202.38	301304	200002004954	1035	218,682.000			
5600341	$4,477.08	301308	200002008018	1035	25,628.000			
Total: $42,679.46					244,310.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		Approver's Information	
Print Name:	ANN GONCE	Print Name:	Todd Hancock
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	Job Role/Title:	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	Email (required):	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	Phone:	806-381-6301

Invoice # 0310151 10042019

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
CUSTOMER COPY

Keep this portion for your records.

Customer Name	Service Address
SW PUBLIC SERVICE	3701 S OSAGE ST REC10

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
996429	10/04/2019	0310151 - 10293025	10/18/2019

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	ZABLK3	09/03/2019	10/02/2019	1009971	1066249	56278	A	9831.42
CONTRACTED WATER	BK000181	09/03/2019	10/02/2019	1009553	1197585	188032	A	32848.04
CONTRACTED WATER	BK001182	09/03/2019	10/02/2019	0	0	0	E	0.00

Read Code
A = Actual
E = Estimate
F = Final

Total Current Billing	42679.46
Previous Balance	76259.62
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	79321.66
Total Due before 10/18/2019	
Total Due after 10/18/2019	

Failure to timely remit payment will result in a 10% late fee.

$42,679.46

History Billed Usage Meter# ZABLK3		History Billed Usage Meter# BK000181		History Billed Usage Meter# BK001182	
Cycle	Usage	Cycle	Usage	Cycle	Usage
09/19	160556	09/19	296366	09/19	0
07/19	220672	08/19	228043	08/19	0
06/19	200274	06/19	198742	06/19	0
05/19	113504	05/19	65640	05/19	0
04/19	80903	04/19	126683	04/19	0
03/19	133179	03/19	39862	03/19	0
02/19	100883	02/19	54217	02/19	0

✂ Detach and return the portion below with your payment. ✂

Utility Billing Department
City Hall
PO BOX 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
REMIT PORTION

Please write your Account Number on your check and enclose this portion of the bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
3701 S OSAGE ST REC10	996429	0310151 - 10293025	10/18/2019	

$42,679.46

56 1 AV 0.383******AUTO**5-DIGIT 79102 5DGS 2 FT 1

SW PUBLIC SERVICE
NICHOLS STATION
790 S BUCHANAN ST
AMARILLO TX 79101-2510

00006042019800996429700039617428

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH	Sep-19
HARRINGTON GENERATION	343,133
NICHOLS GENERATION	40,200
TOTAL GENERATION	383,333
TOTAL M GALLONS	244,310
TOTAL AMOUNT	$42,679.46
PERCENTAGE HARRINGTON	89.51%
PERCENTAGE NICHOLS	10.49%
HARRINGTON MGAL	218,682
HARRINGTON AMOUNT	$38,202.38
NICHOLS MGAL	25,628
NICHOLS AMOUNT	$4,477.08

GONCE, ANN

From: Rabin, Audrey M
Sent: Friday, October 18, 2019 3:14 PM
To: GONCE, ANN
Subject: Water Bill

Ann,

I took a look at the water bill and the dollar amount for the usage of water is correct ($42,679.46). It seems to me that AP paid more than what was required last month ($3,062.04) to take care of invoicing. I am not sure how you would handle this issue – to put in the invoice amount would make the report inaccurate.

Sorry,

Audrey Rabin
Xcel Energy | Responsible By Nature
Storekeeper - Harrington Station
8300 N. Lakeside, Amarillo, TX 79108
P: 806.381.6212 **C:** 806.683.6218 **F:** 806.381.6205
Storekeeper - Nichols Station
7201 N. Lakeside, Amarillo, TX 79108
P: 806.381-6356 C: 806.683.6218 F: 806.381.6315
E: audrey.rabin@xcelenergy.com
XCELENERGY.COM
Please consider the environment before printing this email

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/6/2019	**Vendor ID:**	2001191	**Facility/Plant Number:**	408
Invoice Date:	12/2/2019	**Scheduled Pmt Date:**	12/16/2019	**Company Code:**	13
Payment is for:	FRESH WATER	**Ref Key 1:**		**Paying Co:**	
Invoice Number:	014422712022019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	**Payee State:**	TX	**Payee Zip:**	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		**Recipient Bank Account Number:**	
Addenda Lines:	☐ Yes (See backup documentation)	☐ No	
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					**Commercial/Transmission Accounting Only**			
GL Account	**Amount (USD)**	**Cost Center**	**Internal Order**	**Profit Center**	**Quantity**	**Base U of M**	**Production Month**	**Ref Key 3**
5600341	$30,306.43	301304	200002004949	1035	10,204.000	GAL		
5600341	$7,858.07	301308	200002008017	1035	2,646.000	GAL		
Total:	$38,164.50				12,850.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ **Yes** ☒ **No**

Approval

Requestor's Information		**Approver's Information**	
Print Name:	ANN GONCE	**Print Name:**	Todd Hancock
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	**Job Role/Title:**	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	**Email (required):**	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	**Phone:**	806-381-6331

Invoice # 0144227120220 19

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
CUSTOMER COPY
Keep this copy for your records

Customer Name	Service Address
SWPS NICHOLS STA	600 S TYLER ST SWPS

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
1195308	12/02/2019	0144227 - 10239120	12/16/2019

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	TG291208	10/28/2019	11/22/2019	660370	673220	12850	A	38,164.50

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	38,164.50
Previous Balance	78,678.60
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	127,420.83
Total Due before 12/16/2019	~~$116,843.10~~
Total Due after 12/16/2019	~~$128,527.41~~

Failure to timely remit payment will result in a 10% late fee.

$38,164.50

History Billed Usage

Cycle	Usage
10/19	13275
09/19	17565
08/19	14225
07/19	16520
06/19	15330
05/19	17830
04/19	12410
03/19	4045
02/19	20705

✂ Detach and return the portion below with your payment ✂

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
REMIT PORTION
Please write your Account Number on your check and enclose this portion of bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
600 S TYLER ST SWPS	1195308	0144227 - 10239120	12/16/2019	~~$116,843.10~~

$38,164.50

SWPS NICHOLS STA
790 S BUCHANAN ST
AMARILLO, TX 79101-2510

0000604201980119530800011684310 3

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH	Nov-19
HARRINGTON GENERATION	344,181
NICHOLS GENERATION	89,260
TOTAL GENERATION	433,441
TOTAL M GALLONS	12,850
TOTAL AMOUNT	$38,164.50
PERCENTAGE HARRINGTON	79.41%
PERCENTAGE NICHOLS	20.59%
HARRINGTON MGAL	10,204
HARRINGTON AMOUNT	$30,306.43
NICHOLS MGAL	2,646
NICHOLS AMOUNT	$7,858.07

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	1/13/2020	Vendor ID:	2001191	Facility/Plant Number:	408
Invoice Date:	1/6/2020	Scheduled Pmt Date:	1/16/2020	Company Code:	13
Payment is for:	FRESH WATER	Ref Key 1:		Paying Co:	
Invoice Number:	014422701032020				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	Payee State:	TX	Payee Zip:	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		Recipient Bank Account Number:	
Addenda Lines:	☐ Yes (See backup documentation)	☐ No	
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3
5600341	$40,008.04	301304	200002004949	1035	13,471.000	GAL		
5600341	$14,550.86	301308	200002008017	1035	4,899.000	GAL		
Total: $54,558.90					18,370.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		Approver's Information	
Print Name:	ANN GONCE	Print Name:	Todd Hancock
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	Job Role/Title:	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	Email (required):	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	Phone:	806-381-6331

Invoice # 0144227/0120 Acct. No.

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

CUSTOMER COPY
Keep this copy for your records

Customer Name	Service Address
SWPS NICHOLS STA	600 S TYLER ST SWPS

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
1300416	01/03/2020	0144227 - 10239120	01/14/2020

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	TG291208	11/22/2019	12/26/2019	673220	691590	18370	A	54,558.90

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	54,558.90
Previous Balance	78,678.60
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	38,164.50
Total Due before 01/14/2020	**$133,237.50**
Total Due after 01/14/2020	**$146,561.25**

Failure to timely remit payment will result in a 10% late fee.

History Billed Usage

Cycle	Usage
11/19	12850
10/19	13275
09/19	17565
08/19	14225
07/19	16520
06/19	15330
05/19	17830
04/19	12410
03/19	4045
02/19	20705

✂ Detach and return the portion below with your payment ✂

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

REMIT PORTION
Please write your Account Number on your check and enclose this portion of bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
600 S TYLER ST SWPS	1300416	0144227 - 10239120	01/14/2020	**$133,237.50**

SWPS NICHOLS STA
790 S BUCHANAN ST
AMARILLO, TX 79101-2510

00006042019801300416300133237503

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH	Dec-19
HARRINGTON GENERATION	313,745
NICHOLS GENERATION	114,096
TOTAL GENERATION	427,841
TOTAL M GALLONS	18,370
TOTAL AMOUNT	$54,558.90
PERCENTAGE HARRINGTON	73.33%
PERCENTAGE NICHOLS	26.67%
HARRINGTON MGAL	13,471
HARRINGTON AMOUNT	$40,008.04
NICHOLS MGAL	4,899
NICHOLS AMOUNT	$14,550.86

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/7/2020	Vendor ID:	2001191	Facility/Plant Number:	408
Invoice Date:	2/3/2020	Scheduled Pmt Date:	2/14/2020	Company Code:	13
Payment is for:	FRESH WATER	Ref Key 1:		Paying Co:	
Invoice Number:	014422702032020				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	Payee State:	TX	Payee Zip:	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		Recipient Bank Account Number:	
Addenda Lines:	☐ Yes (See backup documentation) ☐ No		
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3
5600341	$35,461.75	301304	200002004949	1035	156,505.000	GAL		
5600341	$18,686.60	301308	200002008017	1035	82,470.000	GAL		
Total: $54,148.35					238,975.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		Approver's Information	
Print Name:	ANN GONCE	Print Name:	Todd Hancock
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	Job Role/Title:	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	Email (required):	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	Phone:	806-381-6331

Invoice #0144227020320 20

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

CUSTOMER COPY

Keep this copy for your records

Customer Name	Service Address
SWPS NICHOLS STA	600 S TYLER ST SWPS

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
1404652	02/03/2020	0144227 - 10239120	02/14/2020

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	TG291208	12/26/2019	01/27/2020	691590	709820	18230	A	54,143.10
DELINQUENT DOOR TAG								5.25

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	54,148.35
Previous Balance	133,237.50
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	0.00
Total Due before 02/14/2020	**$187,385.85**
Total Due after 02/14/2020	**$206,124.44**

Failure to timely remit payment will result in a 10% late fee.

History Billed Usage

Cycle	Usage
12/19	18370
11/19	12850
10/19	13275
09/19	17565
08/19	14225
07/19	16520
06/19	15330
05/19	17830
04/19	12410
03/19	4045
02/19	20705

✂ Detach and return the portion below with your payment ✂

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

REMIT PORTION

Please write your Account Number on your check and enclose this portion of bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
600 S TYLER ST SWPS	1404652	0144227 - 10239120	02/14/2020	**$187,385.85**

SWPS NICHOLS STA
790 S BUCHANAN ST
AMARILLO, TX 79101-2510

00006042019801404652800187385851

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH	Jan-20
HARRINGTON GENERATION	238,975
NICHOLS GENERATION	125,949
TOTAL GENERATION	364,924
TOTAL M GALLONS	238,975
TOTAL AMOUNT	$54,148.35
PERCENTAGE HARRINGTON	65.49%
PERCENTAGE NICHOLS	34.51%
HARRINGTON MGAL	156,505
HARRINGTON AMOUNT	$35,461.75
NICHOLS MGAL	82,470
NICHOLS AMOUNT	$18,686.60

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	3/4/2020	**Vendor ID:**	2001191	**Facility/Plant Number:**	408
Invoice Date:	3/2/2020	**Scheduled Pmt Date:**	3/14/2020	**Company Code:**	13
Payment is for:	FRESH WATER	**Ref Key 1:**		**Paying Co:**	
Invoice Number:	014422703022020				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	**Payee State:**	TX	**Payee Zip:**	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		**Recipient Bank Account Number:**	
Addenda Lines:	☐ Yes (See backup documentation)	☐ No	
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					**Commercial/Transmission Accounting Only**			
GL Account	**Amount (USD)**	**Cost Center**	**Internal Order**	**Profit Center**	**Quantity**	**Base U of M**	**Production Month**	**Ref Key 3**
5600341	$22,896.41	301304	200002004949	1035	7,709.000	GAL		
5600341	$19,084.54	301308	200002008017	1035	6,426.000	GAL		
Total:	$41,980.95				14,135.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ **Yes** ☒ **No**

Approval

Requestor's Information		**Approver's Information**	
Print Name:	ANN GONCE	**Print Name:**	Todd Hancock
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	**Job Role/Title:**	ROTATIONAL POSITION
Email (required):	ann.gonce@xcelenergy.com	**Email (required):**	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	**Phone:**	806-381-6331

Invoice #0144227030220202

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

CUSTOMER COPY
Keep this copy for your records

Customer Name	Service Address
SWPS NICHOLS STA	600 S TYLER ST SWPS

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
1508658	03/02/2020	0144227 - 10239120	03/14/2020

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	TG291208	01/27/2020	02/25/2020	709820	723955	14135	A	41,980.95

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	41,980.95
Previous Balance	133,237.50
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	54,148.35
Total Due before 03/14/2020	**$175,218.45**
Total Due after 03/14/2020	**$192,740.31**

Failure to timely remit payment will result in a 10% late fee.

History Billed Usage

Cycle	Usage
01/20	18230
12/19	18370
11/19	12850
10/19	13275
09/19	17565
08/19	14225
07/19	16520
06/19	15330
05/19	17830
04/19	12410
03/19	4045
02/19	20705

✂ Detach and return the portion below with your payment ✂

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL

REMIT PORTION
Please write your Account Number on your check and enclose this portion of bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
600 S TYLER ST SWPS	1508658	0144227 - 10239120	03/14/2020	**$175,218.45**

SWPS NICHOLS STA
790 S BUCHANAN ST
AMARILLO, TX 79101-2510

00006042020601508658000175218452

NICHOLS/HARRINGTON GENERATION SPLIT

MONTH Feb-20

HARRINGTON GENERATION	171,848
NICHOLS GENERATION	143,235
TOTAL GENERATION	315,083
TOTAL M GALLONS	14,135
TOTAL AMOUNT	$41,980.95
PERCENTAGE HARRINGTON	54.54%
PERCENTAGE NICHOLS	45.46%
HARRINGTON MGAL	7,709
HARRINGTON AMOUNT	$22,896.41
NICHOLS MGAL	6,426
NICHOLS AMOUNT	$19,084.54

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/6/2020	**Vendor ID:**	2001191	**Facility/Plant Number:**	408
Invoice Date:	5/1/2020	**Scheduled Pmt Date:**	5/18/2020	**Company Code:**	13
Payment is for:	0310151-10293025	**Ref Key 1:**		**Paying Co:**	
Invoice Number:	1728886				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	CITY OF AMARILLO				
Payee Address:	P O BOX 100				
Payee City:	AMARILLO	**Payee State:**	TX	**Payee Zip:**	791050100

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		**Recipient Bank Account Number:**	
Addenda Lines:	☐ Yes (See backup documentation) ☐ No		
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					**Commercial/Transmission Accounting Only**			
GL Account	**Amount (USD)**	**Cost Center**	**Internal Order**	**Profit Center**	**Quantity**	**Base U of M**	**Production Month**	**Ref Key 3**
5600341	$14,920.47	301304	200002004954	1035	78,528.790			
5600341	$16,536.12	301308	200002008018	1035	87,032.210			
Total:	$31,456.59				165,561.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☒ No

Approval

Requestor's Information		**Approver's Information**	
Print Name:	ANN GONCE	**Print Name:**	Todd Hancock
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	SPECILIST*OPERATIONS	**Job Role/Title:**	Sr. Operations Manager
Email (required):	ann.gonce@xcelenergy.com	**Email (required):**	Todd.E.Hancock@xcelenergy.com
Phone:	806-381-6323	**Phone:**	806-381-6301

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
CUSTOMER COPY
Keep this copy for your records

Customer Name	Service Address
SW PUBLIC SERVICE	3701 S OSAGE ST REC10

Bill Number	Bill Date	Account Number - Customer Number	Current Billing Due Date
1728886	05/04/2020	0310151 - 10293025	05/18/2020

Charge Description	Meter Number	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Usage (1,000 gals.)	Read Code	Charge Amount
CONTRACTED WATER	ZABLK3	04/02/2020	04/28/2020	1201019	1210297	9278	A	1,762.82
CONTRACTED WATER	BK000181	04/02/2020	05/01/2020	2125866	2282149	156283	A	29,693.77
CONTRACTED WATER	BK001182	04/02/2020	05/01/2020	0	0	0	A	0.00

READ CODE
A = Actual
E = Estimate
F = Final

Total Current Billing	31,456.59
Previous Balance	(54,558.90)
Payment Plan Installment	0.00
Adjustments	0.00
Less Payments Received	30,279.35
Total Due before 05/18/2020	31,456.59
Total Due after 05/18/2020	31,456.59

Failure to timely remit payment will result in a 10% late fee.

History Billed Usage

Cycle	Usage
04/20	0
03/20	23189
01/20	0
01/20	0
12/19	0
10/19	111581
10/19	56278
09/19	160556
07/19	220672
06/19	200274
05/19	113504
04/19	80903

✂ Detach and return the portion below with your payment ✂

Utility Billing Department
City Hall
PO Box 100
Amarillo, TX 79105-0100
Telephone (806) 378-3030

UTILITY BILL
REMIT PORTION
Please write your Account Number on your check and enclose this portion of bill with your payment.

Service Address	Bill Number	Account # - Customer #	Due Date	Amount Due
3701 S OSAGE ST REC10	1728886	0310151 - 10293025	05/18/2020	$ 31,456.59

SW PUBLIC SERVICE
NICHOLS STATION
790 S BUCHANAN ST
AMARILLO, TX 79101-2510

00006042020601728886100023102312

GONCE, ANN

From: Hancock, Todd E
Sent: Wednesday, May 6, 2020 7:40 AM
To: GONCE, ANN
Subject: Effluent Water Bill
Attachments: April 2020 Effluent Bill.pdf

Ann,

Below is the short text for the payment, split documentation and bill is attached for the APR 2020 reclaimed water.

Short text	Amount	Plant	IO
Act# 0310151-10293025 Bill# 1728886	$16,536.12	Nichols	200002008018
Act# 0310151-10293025 Bill# 1728886	$14,920.47	Harrington	200002004954

Nichols / Harrington Effluent Water Split
Apr-20

Nichols	93,242,000
Harrington	84,131,860
Total	177,373,860
Nichols %	52.6%
Harrington %	47.4%
Effluent Total (1,000 gal)	165,561
Fresh Total Billed	$31,456.59
Nichols (1,000 gal)	87,032.21
Nichols Cost	$16,536.12
Harrington (1,000 gal)	78,528.79
Harrington Cost	$14,920.47

Respectfully,

Todd Hancock
Xcel Energy | Responsible By Nature
Nichols Sr. Operations Manager
7201 N. Lakeside Dr., Amarillo, TX 79108
P: 806.381.6331 **C:** 806.683.4468
E: todd.e.hancock@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/03/2019	**Vendor ID:**	2001399	**Facility/Plant Number:**	E404
Invoice Date:	6/31/19	**Due Date:**	7/15/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	2317106063119				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	**Payee State:**	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for June 2019
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 73,534.18			Water	200002014995					06/01/2019
Total:	**$ 73,534.18**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
06/30/19

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **06-01-19 through 06-30-19**

Total Metered Effluent		**113,180**
113,180 x $0.64971/1,000 gallons (Rate increase 1% on contract date 11/12/18)	**$**	**73,534.18**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**73,534.18**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**14,413,870**
Ending Meter Read	**14,527,050**
Total Effluent Metered	**113,180**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2018	**0.64971**

Cumulative consumption FY 2018-2019 in 1,000 gallons	**535,510**
Remaining take or pay for November 12, 2018 through November 11, 2019	**714,490**

Jun-19
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total $ 0

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow × Charge ($0.64328/1,000 gallons) × Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	08/05/2019	**Vendor ID:**	2001399	**Facility/Plant Number:**	E404
Invoice Date:	07/31/2019	**Due Date:**	8/15/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	2317106073119				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	**Payee State:**	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for Julu 2019
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 86,021.60			Water	200002014995					07/01/2019
Total:	**$ 86,021.60**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
07/31/19

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **07-01-19 through 07-31-19**

Total Metered Effluent		**132,400**
132,400 x $0.64971/1,000 gallons (Rate increase 1% on contract date 11/12/18)	**$**	**86,021.60**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**86,021.60**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**14,527,050**
Ending Meter Read	**14,659,450**
Total Effluent Metered	**132,400**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2018	**0.64971**

Cumulative consumption FY 2018-2019 in 1,000 gallons	**667,910**
Remaining take or pay for November 12, 2018 through November 11, 2019	**582,090**

Jul-19
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total $ 0

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	09/09/2019	**Vendor ID:**	2001399	**Facility/Plant Number:**	E404
Invoice Date:	08/31/2019	**Due Date:**	9/15/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	2317106083119				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	**Payee State:**	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for August 2019
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 93,798.63			Water	200002014995					08/01/2019
Total:	**$ 93,798.63**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
08/31/19

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **08-01-19 through 08-31-19**

Total Metered Effluent		**144,370**
144,370 x $0.64971/1,000 gallons (Rate increase 1% on contract date 11/12/18)	**$**	**93,798.63**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**93,798.63**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**14,659,450**
Ending Meter Read	**14,803,820**
Total Effluent Metered	**144,370**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2018	**0.64971**

Cumulative consumption FY 2018-2019 in 1,000 gallons	**812,280**
Remaining take or pay for November 12, 2018 through November 11, 2019	**437,720**

Aug-19
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total **$ 0**

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/02/2019	**Vendor ID:**	2001399	**Facility/Plant Number:**	E404
Invoice Date:	09/30/2019	**Due Date:**	10/15/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	23171093019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	**Payee State:**	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for September 2019
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 59,188.58			Water	200002014995					09/01/2019
Total:	**$ 59,188.58**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
09/30/19

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **09-01-19 through 09-30-19**

Total Metered Effluent		**91,100**
91,100 x $0.64971/1,000 gallons (Rate increase 1% on contract date 11/12/18)	**$**	**59,188.58**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**59,188.58**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**14,803,820**
Ending Meter Read	**14,894,920**
Total Effluent Metered	**91,100**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2018	**0.64971**

Cumulative consumption FY 2018-2019 in 1,000 gallons	**903,380**
Remaining take or pay for November 12, 2018 through November 11, 2019	**346,620**

Sep-19
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total $ 0

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/05/2019	**Vendor ID:**	2001399	**Facility/Plant Number:**	E404
Invoice Date:	11/30/2019	**Due Date:**	12/15/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	2317106113019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	**Payee State:**	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for November 2019
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 217,295.57			Water	200002014995					11/01/2019
Total:	**$ 217,295.57**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
11/30/19

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **11-01-19 through 11-30-19**

Total Metered Effluent		**69,820**
25,830 x $0.64971/1,000 gallons	**$**	**16,782.01**
43,990 x $0.65621/1,000 gallons (Rate increase 1% on contract date 11/12/19)	**$**	**28,866.68**
264,190 x $0.64971/1,000 gallons (Remaiing take or pay 11/12/18 to 11/11/19)	**$**	**171,646.88**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**217,295.57**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**14,951,580**
Ending Meter Read	**15,021,400**
Total Effluent Metered	**69,820**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2018	**0.64971**

Cumulative consumption FY 2018-2019 in 1,000 gallons	**985,810**
Remaining take or pay for November 12, 2018 through November 11, 2019	**264,190**

Nov-19
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total **$ 0**

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	01/07/2020	**Vendor ID:**	2001399	**Facility/Plant Number:**	E404
Invoice Date:	12/31/2019	**Due Date:**	1/15/2020	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	2317106123119				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	**Payee State:**	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☑ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for December 2019
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 63,604.75			Water	200002014995					12/01/2019
Total:	**$ 63,604.75**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy.com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
12/31/19

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **12-01-19 through 12-31-19**

Total Metered Effluent	**97,670**
97,670 x $0.65621/1,000 gallons (Rate increase 1% on contract date 11/12/19)	**$ 64,092.03**
Less Water Quality Penalty from 11/3/19	**$487.28**
TOTAL AMOUNT DUE	**$ 63,604.75**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**15,021,400**
Ending Meter Read	**15,119,070**
Total Effluent Metered	**97,670**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2019	**0.65621**

Cumulative consumption FY 2019-2020 in 1,000 gallons	**141,660**
Remaining take or pay for November 12, 2019 through November 11, 2020	**1,108,340**

Dec-19
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY		AMOUNT PENALTY
11/03/19	2500	38	30%	$	487.28

Total **$** **487.28**

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/06/2020	Vendor ID:	2001399	Facility/Plant Number:	E404
Invoice Date:	01/31/2020	Due Date:	2/15/2020	Company Code:	0013
Payment is for:	Utilities - Water			Paying Co:	
Invoice Number:	2317106013120				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	Payee State:	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☑ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for January 2020
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 71,822.18			Water	200002014995					01/01/2020
Total:	$ 71,822.18	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Joe Martin	Print Name:	Mark Barton
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Plant Planner	Job Role/Title:	Plant Director
Email (required):	joe.n.martin@xcelenergy.com	Email (required):	mark.barton@xcelenergy.com
Phone:	806-748-4607	Phone:	806-748-4601

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
01/31/20

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **01-01-20 through 01-31-20**

Total Metered Effluent		**109,450**
109,450 x $0.65621/1,000 gallons (Rate increase 1% on contract date 11/12/19)	**$**	**71,822.18**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**71,822.18**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**15,119,070**
Ending Meter Read	**15,228,520**
Total Effluent Metered	**109,450**

Account Number 231.7106

Cost p 1,000 g ll of N emb 12, 2019	**0.65621**

Cumulative consumption FY 2019-2020 in 1,000 gallons	**251,110**
Remaining take or pay for November 12, 2019 through November 11, 2020	**998,890**

Jan-20
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total $ 0

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	3/42020	**Vendor ID:**	2001399	**Facility/Plant Number:**	E404
Invoice Date:	02/29/2020	**Due Date:**	3/15/2020	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	2317106022920				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	**Payee State:**	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☑ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for February 2020
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 77,321.22			Water	200002014995					02/01/2020
Total:	**$ 77,321.22**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Joe Martin**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Plant Planner**	**Job Role/Title:**	**Plant Director**
Email (required):	joe.n.martin@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy com
Phone:	**806-748-4607**	**Phone:**	**806-748-4601**

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
02/29/20

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **02-01-20 through 02-29-20**

Total Metered Effluent		**117,830**
117,830 x $0.65621/1,000 gallons (Rate increase 1% on contract date 11/12/19)	**$**	**77,321.22**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**77,321.22**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**15,228,520**
Ending Meter Read	**15,346,350**
Total Effluent Metered	**117,830**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2019	**0.65621**

Cumulative consumption FY 2019-2020 in 1,000 gallons	**368,940**
Remaining take or pay for November 12, 2019 through November 11, 2020	**881,060**

Feb-20
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total **$ 0**

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/09/2020	Vendor ID:	2001399	Facility/Plant Number:	E404
Invoice Date:	03/31/2020	Due Date:	4/15/2020	Company Code:	0013
Payment is for:	Utilities - Water			Paying Co:	
Invoice Number:	2317106040920				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	Payee State:	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☑ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for March 2020
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 84,355.80			Water	200002014995					03/01/2020
Total:	$ 84,355.80	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Joe Martin	Print Name:	Mark Barton
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Plant Planner	Job Role/Title:	Plant Director
Email (required):	joe.n.martin@xcelenergy.com	Email (required):	mark.barton@xcelenergy.com
Phone:	806-748-4607	Phone:	806-748-4601

City of Lubbock TEXAS

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
03/31/20

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **03-01-20 through 03-31-20**

Total Metered Effluent		**128,550**
128,550 x $0.65621/1,000 gallons (Rate increase 1% on contract date 11/12/19)	**$**	**84,355.80**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**84,355.80**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**15,346,350**
Ending Meter Read	**15,474,900**
Total Effluent Metered	**128,550**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2019	**0.65621**

Cumulative consumption FY 2019-2020 in 1,000 gallons	**497,490**
Remaining take or pay for November 12, 2019 through November 11, 2020	**752,510**

Mar-20
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total **$ 0**

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow × ($0.64328/1,000 gallons) × Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	05/05/2020	Vendor ID:	2001399	Facility/Plant Number:	E404
Invoice Date:	04/30/2020	Due Date:	5/15/2020	Company Code:	0013
Payment is for:	Utilities - Water			Paying Co:	
Invoice Number:	2317106043020				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	Payee State:	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☑ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for April 2020
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 66,408.45			Water	200002014995					04/01/2020
Total:	$ 66,408.45	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Tammy M Mathews	Print Name:	Mark Barton
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Operations Specialist	Job Role/Title:	Plant Director
Email (required):	tammy.m.mathews@xcelenergy.com	Email (required):	mark.barton@xcelenergy.com
Phone:	806-748-4606	Phone:	806-748-4601

City of Lubbock TEXAS

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
04/30/20

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **04-01-20 through 04-30-20**

Total Metered Effluent		**101,200**
101,200 x $0.65621/1,000 gallons (Rate increase 1% on contract date 11/12/19)	**$**	**66,408.45**
Less Water Quality Penalty	**$**	**0**
TOTAL AMOUNT DUE	**$**	**66,408.45**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**15,474,900**
Ending Meter Read	**15,576,100**
Total Effluent Metered	**101,200**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2019	**0.65621**

Cumulative consumption FY 2019-2020 in 1,000 gallons	**598,690**
Remaining take or pay for November 12, 2019 through November 11, 2020	**651,310**

Apr-20
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total $ 0

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

Xcel Energy

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/05/2020	Vendor ID:	2001399	Facility/Plant Number:	E404
Invoice Date:	05/31/2020	Due Date:	6/15/2020	Company Code:	0013
Payment is for:	Utilities - Water			Paying Co:	
Invoice Number:	2317106053020				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☐ No	

Payee Information (Remit Info on SIF)

Payee Name:	City of Lubbock				
Payee Address:	PO Box 2000				
Payee City:	Lubbock	Payee State:	TX	79457	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☑ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	payment for May 2020
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 52,496.80			Water	200002014995					05/01/2020
Total:	$ 52,496.80	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Tammy M Mathews	Print Name:	Mark Barton
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Operations Specialist	Job Role/Title:	Plant Director
Email (required):	tammy.m.mathews@xcelenergy.com	Email (required):	mark.barton@xcelenergy.com
Phone:	806-748-4606	Phone:	806-748-4601

CITY OF LUBBOCK
STATEMENT
SALE OF EFFLUENT
05/31/20

Southeast Water Reclamation Plant
PO Box 2000
Lubbock, Texas 79457
(806) 775-3228 Fax (806) 775-3246

Xcel Energy
5721 E FM 3020
Lubbock, TX 79404

Billing Period **05-01-20 through 05-31-20**

Total Metered Effluent	**80,000**
80,000 x $0.65621/1,000 gallons (Rate increase 1% on contract date 11/12/19)	**$ 52,496.80**
Less Water Quality Penalty	**$ 0**
TOTAL AMOUNT DUE	**$ 52,496.80**

Return pink copy of statement with payment to:

City of Lubbock
Accounting Office
P.O. Box 2000
Lubbock, TX 79457

Beginning Meter Read	**15,576,100**
Ending Meter Read	**15,656,100**
Total Effluent Metered	**80,000**

Account Number 231.7106

Cost per 1,000 gallons as of November 12, 2019	**0.65621**

Cumulative consumption FY 2019-2020 in 1,000 gallons	**678,690**
Remaining take or pay for November 12, 2019 through November 11, 2020	**571,310**

May-20
CREDIT

DATE	FLOW	TSS/BOD	% PENALTY	AMOUNT PENALTY

Total **$ 0**

Contract penalty provisions for effluent delivered by City to Xcel Energy on or after November 12, 2009.

TSS OR BOD	PENALTY
25-30 ppm	10%
31-35 ppm	20%
36-40 ppm	30%
41-50 ppm	50%
51 + ppm	100%

Penalty Amount = Total Daily Flow x Charge ($0.64328/1,000 gallons) x Penalty Percentage

For pH's below 6.00 or above 9.00 will SPS will only pay 0.01/1000 gallons.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/27/2019	Vendor ID:	2019265	Facility/Plant Number	
Invoice Date:	10/27/2019	Due Date:	10/30/19	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]19Q3-Hale-Wind_2019265				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lubbock	Payee State:	TX	Payee Zip:	79407

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q3 (44)	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	nternal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$406.52			[redacted]	00002785171	035				
Total:	$ 406.52									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Lubbock, TX 79407

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

Please see data for overall production and your current payment below. We entered the number of acres and pool incorrectly for a number of leases last quarter. This was due to human error and we have done our best to be certain all inaccurate information has been corrected. If you were underpaid last quarter as a result, this check includes an amount to cover that underpayment plus interest per the terms of your lease. Also, if we had not received a W9 before the first quarterly royalty payments were processed, this check includes that payment plus interest as well.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	252,967.95	$183,148.80	$5.7770
Hale	53	49,919.26	84,856.34	$61,435.99	$1.2307
Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	320.00	1.00000/1	$12.50	$0.00	$12.50	$12.69	$393.83	**$406.52**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

To: **XCEL ENERGY**
3115 Centre Pointe Dr
Roseville, MN 55113
USA

Invoice	
Invoice Date:	**3/5/2019**
Invoice Number:	030119 SPS
Purchase Order Number:	4500073910
Purchase Order Notes:	Collection Commissions, SPS

Remit To: **Convergent Outsourcing, Inc.**
PO Box 172681
Denver, CO 80217-2681

Line #	Description	Quantity	Unit Price	Total Amount
00010	Collection Commissions	[redacted]	[redacted]	$632.19
			Balance Due:	**$632.19**

Any questions, please call Rita Shandil at 206-322-4500 ext 7930081

Invoice

Cooke Electrical Contracting, Inc.
1000 N. Forest St.
Amarillo, TX 79106
8063221202 Fax (806) 322-1387

Date	Invoice #
1/28/2020	7700

Bill To

Xcel Energy Services Inc.
7801 I-40 East
Amarillo, TX 79118

P.O. No.	Terms	Project
4500494188	Net 30	Plant X

Quantity	Description	Rate	Amount
	Pre-Commissioning Contract - Emptoris Agreement 60970, SAP Agreement 4602001024		
[redacted]	Not to Exceed T&E Estimate-January 2020-Final Invoice X2 Electrical Trip Checks	[redacted]	24,661.55
		Total	$24,661.55

Invoice

Cooke Electrical Contracting, Inc.
1000 N. Forest St.
Amarillo, TX 79106
8063221202 Fax (806) 322-1387

Date	Invoice #
3/31/2020	7902

Bill To

Xcel Energy Services Inc.
7801 I-40 East
Amarillo, TX 79118

P.O. No.	Terms	Project
4500515636	Net 30	Harrington

Quantity	Description	Rate	Amount
	Pre-Commissioning Contract - Emptoris Agreement 60970, SAP Agreement 4602001024		
[redacted]	MV Breaker Relay Testing by Contractor-March	[redacted]	9,690.13
		Total	$9,690.13

Cooling Tower Depot, Inc.

651 Corporate Circle
Suite 206
Golden, CO 80401 US
Office: 720-746-1234

INVOICE
27012

Bill To
Xcel Energy
PO Box 840
Denver, CO 80201

Ship To
Xcel Energy
970 County Road 65
Xcel Energy
Earth, TX 79031-3510

Cust #	Customer Ref	Contract	Invoice Date	Due Date	Disc Date	Terms
41660	4500380927	19-8015-	07/15/19	08/14/19	07/25/19	1% 10 days, net 30 days

Line	Description	Quantity	Unit Price	Amount
1	Line 00010: T&M WE 7/7/19 Unit 4 CT as Specified in CTD Proposal #P0519-090 (see attached sheets for details)	[redacted]		$15,793.89

** Freight Invoice to Follow

Total	15,793.89
Sales Tax	
Less Retainage	
Total Due	**$15,793.89**

All currencies displayed in USD
Per Cooling Tower Depot, Inc.'s Standard Terms and Conditions

COOLING TOWER DEPOT, INC. - sheet 1 of 1

SUPPLEMENTAL WORK ORDER
EQUIPMENT, LABOR AND SUPERVISION FOR TIME AND MATERIALS CONTRACTS

JOB NAME: Xcel - Plant X JOB No: 19-8015 PO#: 4500380927 Week ending: 7/7/2019

You are hereby authorized and requested to supply the necessary equipment, labor and supervision to perform the following:

as specified on CTD Proposal# P0519-090 for Unit 4 Cooling Tower.

It is hereby agreed that invoicing will be as follows:

A. Equipment (Field purchased and/or rental) contract rates at cost plus quoted markup.
B. Regular time labor at contract or quoted rates.
C. Overtime labor at contract or quoted rates.
D. Supervision at contract or quoted rates plus applicable mileage at .50 per mile round trip from point of departure.

TERMS OF PAYMENT: Net 14 days from date of invoice, or contract terms.

LABOR PURSUANT TO AND UNDER PROVISIONS OF ABOVE ORDER

NAME	CLASSIFICATION		Rate	Subsistence	MON 7/1	TUE 7/2	WED 7/3	THU 7/4	FRI 7/5	SAT 7/6	SUN 7/7	TOTALS Hours	TOTALS $
		ST	[redacted]										$1,755.90
		OT											$0.00
Sal Acevedo	Superintendent	DT											
		ST											$1,906.20
		OT											$0.00
Hugo Picaso	Foreman	DT											
		ST											$1,607.40
		OT											$0.00
Juan Cisneros	Tech 1	DT											
		ST											$1,607.40
		OT											$0.00
Gustavo Gerrero	Tech 1	DT											
		ST											$1,607.40
		OT											$0.00
Omar Del Toro	Tech 1	DT											
		ST											$0.00
		OT											$0.00
		DT											
		ST											$0.00
		OT											$0.00
		DT											
											Totals:	[redacted]	$8,484.30

EQUIPMENT (FIELD PURCHASED AND/OR RENTALS) AND APPLICABLE MILEAGE

QUANTITY	ITEM OR DESCRIPTION	FIELD PURCHASE ORDER AND SOURCE OF EQUIPMENT		
3	Superintendent truck rate [redacted] per day	Rate $ [redacted]	Truck Total	$0.00
1	[redacted] added to labor invoice for small tools	Mark up [redacted]	Labor Total $	$254.53
0	Superintendent Mileage	Rate $ [redacted]	per mile $	$0.00
0	Mobilization / De-Mobilization		Cost $	$0.00
1	Manlift	Rate [redacted]	Equipment Cost $	$2,092.07
1	Forklift	Rate [redacted]	Equipment Cost $	$1,843.00
1	Contractor Supplied Material from CTD		Material Cost $	$3,120.00
				$15,793.89

COOLING TOWER DEPOT

SUPPLEMENTAL WORK ORDER

EQUIPMENT, LABOR AND SUPERVISION FOR TIME AND MATERIALS PERFORMED

Job Name: Xcel Energy - Plant X Job # 19-8015 PO#: _____ Week Ending: 7/7/19

You are hereby authorized and requested to supply the necessary equipment, labor, materials and supervision to perform the following:

CTD PROPOSAL P0519-090

PERSONNEL NAME	CLASSIFICATION		7/1/19 MON	7/2/19 TUE	7/3/19 WED	7/4/19 THU	7/5/19 FRI	7/6/19 SAT	7/7/19 SUN	# of days Subsistence	TOTAL HOURS
SAL ACEVEDO	Supt.	ST	[redacted]								
		OT									
		DT									
HUGO PICASO	Foreman	ST									
		OT									
		DT									
JUAN CISNEROS	Tech - 1	ST									
		OT									
		DT									
GUSTAVO GERRERO	Tech - 1	ST									
		OT									
		DT									
OMAR DEL TORO	Tech - 1	ST									
		OT									
		DT									
		ST									
		OT									
		DT									
		ST									
		OT									
		DT									
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		ST									
		OT									
		DT									
		ST									
		DT									
		DT									
		ST									
		OT									
		DT									

Total ST Hours
Total OT Hours
Total DT Hours

EQUIPMENT (FIELD PURCHASED AND/OR RENTALS) AND APPLICABLE MILEAGE

QUANTITY	ITEM OR DESCRIPTION	QUANTITY	ITEM OR DESCRIPTION
[redacted]	Superintendent Truck		Crane ( ) Tons
	[redacted] added to labor invoice for small tools		Other Equipment
	Mobilization (flat fee or track hours above)	[redacted]	San-o-let
	Demobilization (flat fee or track hours above)		Dumpster
	Superintendent Mileage		Respirator use ( )escape ( )full face
	Safety Equipment ( ) type		Respirator Cartridges
	Forklift		Safety Training / Site Specific / Drug Testing
	Manlift	INVOICED LATER	Freight

QUANTITY	DESCRIPTION OF MATERIAL	LOCATION OF USE ON TOWER
	MATERIALS TO BE INVOICED BY OFFICE	

WORK REQUESTED BY: Preston McClendon (Name)

WORK AUTHORIZED BY: Preston McClendon (Name)

Signature

DATE REQUESTED: _____

DATE: 7/8/19

Scanned by CamScanner

COOLING TOWER DEPOT

TIME & MATERIAL RATE SCHEDULE
XCEL OPEN SHOP LABOR RATES

	ST / hr.	TH / hr.	DT / hr.
Field Superintendent	[redacted]		
Foreman			
CT Tech #1			
CT Tech #2			
CT Tech #3			
CT Tech #4			
Clerk / Timekeeper			
Hole-watch			
Site Safety Coordinator			

Notes:
1. Minimum of eight hours for Superintendent and Forman.
2. Time in excess of eight hours per day and Saturdays will be billed at the time and one half (TH) rate.
3. All work performed on recognized holidays and Sundays will be billed at the double time (DT) rate.

Additional charges added to invoices:
1. Superintendent's truck at the rate of [redacted] per working day.
2. Superintendent's mileage of [redacted] / mile traveled for project related travel.
3. An additional charge of [redacted] will be added to all supervision and labor invoices for small tools.
4. Any site-specific classroom training (regardless of locations) will be billed at the applicable craft rate.
5. These rates will be charged for travel to and from the jobsite on T&M projects to cover mobilizations costs.
6. Above rates exclude subsistence.
   Superintendent will be charged at [redacted] / hour
   Foreman and Site Safety Coordinator will be charged at [redacted] / hour
   CT Tech #1 - #4, Clerk / Timekeeper, and Hole-watch will be charged at [redacted] / hour

THIRD PARTY EQUIPMENT
Contractor's cost plus [redacted]
Sub-contractor's cost plus [redacted]

MATERIALS
Locally purchased material will be invoiced at CTD cost plus [redacted]
Material supplied from CTD stock and/or proprietary material will be invoiced at current CTD internet prices.
Freight FOB shipping points. Freight will be prepaid and added at cost plus [redacted]

Effective: January 1, 2019 through December 31, 2019

All Information Contained Herein is Proprietary and Confidential

Cooling Tower Depot, Inc.

651 Corporate Circle
Suite 206
Golden, CO 80401 US
Office: 720-746-1234
Fax: 720-746-1110

INVOICE
19-8015-9

Bill To	Ship To
Xcel Energy - Earth PO Box 840 Denver, CO 80201 Office: 806-570-1796 Email: Christopher.s.burrier@xcelenergy.com	**Xcel Energy - Earth** Attn: Christopher Burrier 970 County Road 65 Earth, TX 79031-3510

Cust #	Customer PO#	Contract	Invoice Date	Due Date	Disc Date	Terms
41660	4500380927	19-8015	07-12-19	08-12-19		10 1% Net 30

Item	Description	Quantity	Unit Price	Amount
1	ANCHOR ASSEMBLY 304SS (DUPLICATED O.E. CASTINGS)	[redacted]	[redacted]	$3120.00

Shipped on site to deliver Monday 07-15-19
Attn: Superintendent Sal Acevedo 806-240-2764

Total	$3120.00
Sales Tax	
Less Retainage	
Total Due	**$3120.00**

All currencies displayed in USD
Per Cooling Tower Depot, Inc.'s Standard Terms and Conditions

United Rentals

PARTIAL RETURN INVOICE

170186131-001

1 H81
SANTA FE AVE
CLOVIS NM 88101
575-762-2677
575-762-2681 FAX

RECEIVED
JUN 24 2019
By

Job Site Address
XCEL
970 COUNTY ROAD 65
EARTH TX 79031-3510

Office: 303-278-7300 Cell: 806-340-2764

Customer #	: 995328
Invoice Date	: 06/17/19
Rental Out	: 06/10/19 09:00 AM
Rental In	: 06/14/19 09:27 AM
UR Job Loc	: 970 COUNTY ROAD 65,
UR Job #	: 552
Customer Job ID	
P.O. #	: 19-8015
Ordered By	: DAN SHELTON
Reserved By	: JOSHUA JENSEN
Salesperson	: TRAVIS RIDLEY

CK

4.1.1153 1 MB 0.425 26832S21.p01 119652 1-1 0

MASTERTECH SERVICES INC
691 CORPORATE CIR
GOLDEN CO 80401-5622

dl 6.26.19

Invoice Amount: $1,901.88

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4147
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	10026804	BOOM 60-64' TELESCOPIC Make: GENIE Model: S-60X Serial: S60X12-23170 Meter out: 1275.00 Meter in: 1309.20	[redacted]	[redacted]	[redacted]	[redacted]	989.00

Rental Subtotal: 989.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	TEXAS DIESEL TAX	[TXDSL/MCI]	[redacted]	[redacted]	26.48
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]			18.19
[redacted]	DELIVERY CHARGE				378.95
[redacted]	PICKUP CHARGE				378.95

Sales/Misc Subtotal: 802.57

Agreement Subtotal: 1,791.57
Tax: 110.31
Total: 1,901.88

COMMENTS/NOTES:

CONTACT: SAL ACEVEDO
CELL#: 806-340-2764

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

United Rentals

BRANCH #81
1016 SANTA FE AVE
CLOVIS NM 88101
575-762-2577
762-2681 FAX

RECEIVED
JUN 27 2019
By

RENTAL RETURN INVOICE

170186131-002

Job Site Address
XCEL
970 COUNTY ROAD 65
EARTH TX 79031-3510

Office: 303-278-7300 Cell: 806-340-2764

Customer #	: 995328
Invoice Date	: 06/19/19
Rental Out	: 06/10/19 09:00 AM
Rental In	: 06/14/19 09:27 AM
UR Job Loc	: 970 COUNTY ROAD 65,
UR Job #	: 552
Customer Job ID:	
P.O. #	: 19-8015
Ordered By	: DAN SHELDON
Reserved By	: JOSHUA JENSEN
Salesperson	: TRAVIS RIDLEY

4.1.1421 1 MB 0.425 27289S21.p01 130530 1-1 0

MASTERTECH SERVICES INC
691 CORPORATE CIR
GOLDEN CO 80401-5622

6-28-19

Invoice Amount: $1,675.45

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4147
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	N94040	FORKLIFT VARIABLE REACH 8000# 40-49' Make: GENIE Model: GTH844D(T4F) Serial: GTH0816-21506 Meter out: 1175.00 Meter in: 1188.00	[redacted]	[redacted]	[redacted]	[redacted]	1,052.00

Rental Subtotal: 1,052.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	TEXAS DIESEL TAX	[TXDSL/MCI]	[redacted]	[redacted]	23.42
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]			19.35
[redacted]	REFUELING SERVICE CHARGE (DIESEL)	[DSL/MCI]			111.09
[redacted]	PICKUP CHARGE				378.95

Sales/Misc Subtotal: 532.81

Agreement Subtotal:	1,473.72
Fuel:	111.09
Tax:	90.64
Total:	1,675.45

COMMENTS/NOTES:

CONTACT: SAL ACEVEDO
CELL#: 806-340-2764

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com

Invoice

Invoice # 24135554
Invoice Date 8/21/2019

LEASE: Austin Office - 2000

VENDOR: Cousins 816 Congress LLC
Wells Fargo Bank, N.A., San Francisco, CA,
Cousins 816 Congress LLC (Acct
[redacted] ACH [redacted], REF
[redacted])

PO: 4500051704

Item #	Description	Line Total
Line 001	Rent Expense	$10,997.04
Line 002	Utilities Expense	$8,428.00
Line 003	Maintenance Expense	
	Total	$19,425.04

For questions, please contact Real Estate Services.

Sonya Michieli
303-571-7476
Sonya.Y.Michieli@xcelenergy.com

Invoice

Invoice # 24759354
Invoice Date 10/23/2019

LEASE: Austin Office - 2000

VENDOR: Cousins 816 Congress LLC
Wells Fargo Bank, N.A., San Francisco, CA,
Cousins 816 Congress LLC (Acct
[redacted], ACH [redacted], REF
[redacted])

PO: 4500051704

Item #	Description	Line Total
Line 001	Rent Expense	$10,997.04
		$8,428.00
	Total	$19,425.04

For questions, please contact Real Estate Services.

Sonya Michieli
303-571-7476
Sonya.Y.Michieli@xcelenergy.com

Invoice

Invoice # 25270810
Invoice Date 12/16/2019

LEASE: Austin Office - 2000

VENDOR: Cousins 816 Congress LLC
Wells Fargo Bank, N.A., San Francisco, CA,
Cousins 816 Congress LLC (Acct
[redacted] ACH [redacted], REF
[redacted])

PO: 4500051704

Item #	Description	Line Total
Line 001	Rent Expense	$11,326.06
Line 002	Utilities Expense	$8,428.00
Line 003	Maintenance Expense	
	Total	$19,754.06

For questions, please contact Real Estate Services.

Sonya Michieli
303-571-7476
Sonya.Y.Michieli@xcelenergy.com

Invoice

Invoice # 26220985
Invoice Date 4/24/2020

LEASE: Austin Office - 2000

VENDOR: Cousins 816 Congress LLC
Wells Fargo Bank, N.A., San Francisco, CA,
Cousins 816 Congress LLC (Acct
#[redacted], ACH[redacted], REF
[redacted])

PO: 4500051704

Item #	Description	Line Total
Line 001	Rent Expense	$11,326.06
Line 002	Utilities Expense	$2,877.21
Line 003	Maintenance Expense	
	Total	$14,203.27

For questions, please contact Real Estate Services.

Tim Mauseth
612-330-1918
Timothy.S.Mauseth@xcelenergy.com.

CRANE SERVICE INC.
ML CRANE GROUP

Invoice **AM-130003069**

Invoice Date: Wednesday, August 14, 2019
Customer: XCE011
Job No : AMBR-1102791
Salesperson: Austin Aycock
Ordered By: Mitch Hutchens

Xcel Energy - All Departments
600 S Tyler St
Amarillo, TX 79101

Job Site :
Yoakum Co. Sub
GPS: 33.124929, -102.766572
Plains, TX

Terms: NET 30 DAYS

Customer P.O. No: 4602001074
Work Performed : 160 ton bare rental

Date	Description	Unit No	Qty Unit Meas	Rate	Extension
7/24/2019	Heavy Haul Load 160 ton rough terrain crane		[redacted]		$24,175.00
	Tractor & Trailer counterweights and ourtrigger box				$10,825.00
8/19/2019 to 9/11/2019	160 Ton Rough Terrain Crane Operated Rental Monthly Rental	RR-CHE			$32,450.00

Total Invoice: $67,450.00

REMIT TO ADDRESS :
CSI Acquisition Company LLC
P.O. Box 671246
Dallas, TX 75267-1246

BILLING INQUIRIES/CREDIT CARD PAYMENTS: (806) 223-2729

1 1/2 % PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL AMOUNTS OVER 30 DAYS.
CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTIONS, INCLUDING ATTORNEYS FEES.

Crane Service Inc. Federal ID# [redacted]
Crane Service Inc., a division of M-L Holdings Crane Group

CRANE SERVICE INC.
ML CRANE GROUP

Invoice **AM-130003814**

Invoice Date: Wednesday, October 9, 2019
Customer: XCE011
Job No : AMBR-1102791
Salesperson: Austin Aycock
Ordered By: Mitch Hutchens

Xcel Energy - All Departments
9500 Brighton Road
Henderson, CO 80640
USA

Job Site :
Yoakum Co. Sub
GPS: 33.124929, -102.766572
Plains, TX

Terms: NET 30 DAYS

Customer P.O. No: 4500412198
Work Performed : 160 ton bare rental

Date	Description	Unit No	Qty Unit Meas	Rate	Extension
10/9/2019	160 Ton Rough Terrain Bare Rental	RR-CHE	[redacted]		$10,816.67
	Heavy Haul Load 160 ton rough terrain crane				$24,175.00
	Tractor & Trailer counterweights and ourtrigger box	2382			$10,825.00

Total Invoice: $45,816.67

REMIT TO ADDRESS :
CSI Acquisition Company LLC
P.O. Box 671246
Dallas, TX 75267-1246

BILLING INQUIRIES/CREDIT CARD PAYMENTS: (806) 223-2729

1 1/2 % PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL AMOUNTS OVER 30 DAYS.
CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTIONS, INCLUDING ATTORNEYS FEES.

Crane Service Inc. Federal ID# [redacted]
Crane Service Inc., a division of M-L Holdings Crane Group

CUSTOM TRUCK ONE SOURCE

CTOS RENTALS, LLC
7200 JACK NEWELL BLVD SOUTH
FORT WORTH, TX 76118
682-200-6999

INVOICE

Invoice #... 7010352-0016 Page: 1
Invoice date 10/14/19
Date out.... 8/02/18 8:00 AM
Billed thru. 10/24/19 8:00 AM
Job Loc..... 7601 I-40 EAST, AMARILLO
Job No..... 3 - XCEL ENERGY - XC
Written by..

Customer: 41348
XCEL ENERGY
7801 I-40 EAST BLDG A
AMARILLO, TX 79118

Job Site:
XCEL ENERGY
7601 I-40 EAST
AMARILLO, TX 79118

C#: J#:
CTE

Ordered By:	Purchase Order Number:	Rental Term:	Terms:
CHIP SHULA	4500287909		***DUE UPON RECEIPT***
LDW Expiration Date:	**Sales Representative:**	**System Time:**	**Termination Date:**
11/01/18	TOMMY RIDDLE	10/14/19 8:46 PM	10/24/19 8:00 AM

Qty	Equipment #	Day	Week	4 Week	Amount
[redacted]	219040				
	125' BUCKET TRUCK (TM125) MH	[redacted]	[redacted]	[redacted]	12500.00
	Make: PETERBILT Model: 365 TM125 Ser #: 1NPSXJEX2GD324952				
	MI OUT1 1.00 MI IN1: TOTAL: [redacted]				

SALES ITEMS:

Qty	Item number	Description	Unit	Price	
[redacted]	ENV	ENVIRONMENTAL FEE	[redacted]	[redacted]	125.00

Sub-total:	12625.00
Tax:	1260.31
Total:	13885.31

BILLED 4 WEEKS 9/26/19 8:00 AM THRU 10/24/19 08:00 AM

****

Rent continues until termination number is issued (682) 200-6999
Please mail checks to PO Box 775543, Chicago IL 60677-5543

****

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE | **USAGE ALLOWED, 8HR/DAY 40HR/Wk 160HR/4WK OR 1,500 MILES/4WK, OT WILL APPLY** | **CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS**

I have read and agree to all of the terms and conditions hereon and all terms and condition in the Master Agreement for Periodic Rent of Equipment dated as of _____ ("Agreement") which is incorporated by reference herein. If there is any conflict in terms, the Agreement shall prevail. I acknowledge receipt of the equipment delivered in good order, and a copy of this and the Agreement. Signer represents that they are the authorized agent or employee Customer. This and the Agreement represent the entire agreement between us, and there are no oral or other representations or agreements. None of the terms or conditions of this document and the Agreement may be amended or modified, except in writing, signed by both of us. Customer is responsible for all repair or replacement as provided in the Agreement. Customer hereby authorizes company to send advertisements and solicitations to customer by e-mail or facsimile transmission or otherwise. Rental rates based on 8 working hours per day, 40 hours per week, 160 hours per four week period or 1,500 miles per four week period. Overtime charged on overages. The Customer's signature indicates your understanding of and acceptance of responsibility for operator training requirements and licensing requirements as required by applicable local, state, and federal regulations. Customer has inspected the equipment and if any equipment is not operating properly at time of receipt, you must contact us within one (1) business day. If equipment is shipped via Customer provided transportation or a third party, such as a truck carrier, claims for damages in shipment must be made exclusively with that carrier or its insurance. Customer hereby also agrees to pay all costs of collection, including attorneys fees, incurred in connection with the collection of any amounts due and owing in connection with this rental transaction.

X

CUSTOMER SIGNATURE NAME PRINTED

TKINVPDF

CUSTOM TRUCK ONE SOURCE

CTOS RENTALS, LLC
7200 JACK NEWELL BLVD SOUTH
FORT WORTH, TX 76118
682-200-6999

INVOICE

COPY

Invoice #... 7010352-0021
Invoice date 3/02/20
Date out.... 8/02/18 8:00 AM
Billed thru. 3/12/20 8:00 AM
Job Loc..... 7601 I-40 EAST, AMARILLO
Job No..... 3 - XCEL ENERGY - XC
Written by..

Page: 1

Customer: 41348
XCEL ENERGY
7801 I-40 EAST BLDG A
AMARILLO, TX 79118

Job Site:
XCEL ENERGY
7601 I-40 EAST
AMARILLO, TX 79118

C#: J#:

CTE

Ordered By:	Purchase Order Number:	Rental Term:	Terms:
CHIP SHULA	4500287909		***DUE UPON RECEIPT***
LDW Expiration Date:	**Sales Representative:**	**System Time:**	**Termination Date:**
11/01/18	TOMMY RIDDLE	4/03/20 8:41 AM	3/12/20 8:00 AM

Qty	Equipment #	Day	Week	4 Week	Amount
[redacted]	219040 125' BUCKET TRUCK (TM125) MH	[redacted]	[redacted]	[redacted]	12500.00
	Make: PETERBILT Model: 365 TM125 Ser #: 1NPSXJEX2GD324952				
	MI OUT1 1.00 MI IN1: TOTAL: [redacted]				

SALES ITEMS:

Qty	Item number	Description	Unit	Price	
[redacted]	ENV	ENVIRONMENTAL FEE	[redacted]	[redacted]	125.00

Sub-total:	12625.00
Tax:	1260.31
Total:	13885.31

BILLED 4 WEEKS 2/13/20 8:00 AM THRU 3/12/20 08:00 AM

****

Rent continues until termination number is issued (682) 200-6999
Please mail checks to PO Box 775543, Chicago IL 60677-5543

****

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE | **USAGE ALLOWED, 8HR/DAY 40HR/Wk 160HR/4WK OR 1,500 MILES/4WK, OT WILL APPLY** | **CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS**

I have read and agree to all of the terms and conditions hereon and all terms and condition in the Master Agreement for Periodic Rent of Equipment dated as of _____ ("Agreement") which is incorporated by reference herein. If there is any conflict in terms, the Agreement shall prevail. I acknowledge receipt of the equipment delivered in good order, and a copy of this and the Agreement. Signer represents that they are the authorized agent or employee Customer. This and the Agreement represent the entire agreement between us, and there are no oral or other representations or agreements. None of the terms or conditions of this document and the Agreement may be amended or modified, except in writing, signed by both of us. Customer is responsible for all repair or replacement as provided in the Agreement. Customer hereby authorizes company to send advertisements and solicitations to customer by e-mail or facsimile transmission or otherwise. Rental rates based on 8 working hours per day, 40 hours per week, 160 hours per four week period or 1,500 miles per four week period. Overtime charged on overages. The Customer's signature indicates your understanding of and acceptance of responsibility for operator training requirements and licensing requirements as required by applicable local, state, and federal regulations. Customer has inspected the equipment and if any equipment is not operating properly at time of receipt, you must contact us within one (1) business day. If equipment is shipped via Customer provided transportation or a third party, such as a truck carrier, claims for damages in shipment must be made exclusively with that carrier or its insurance. Customer hereby also agrees to pay all costs of collection, including attorneys fees, incurred in connection with the collection of any amounts due and owing in connection with this rental transaction.

X

CUSTOMER SIGNATURE NAME PRINTED

TKINVPDF

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2018542	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Abernathy	Payee State:	TX	Payee Zip:	79311

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted]Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	nternal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$7.50			[redacted]	00002785171	035				
Total:	$ 7.50									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Abernathy, TX 79311

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
20 Q1	[redacted]	Lakeview	8.11	0.50000	5/15/20	5/15/20	$7.50	$0.00	**$7.50**
								Total:	**$ 7.50**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 F: 715.737.5467
E: bryant.coon@xcelenergy.com

52/Hale/2018542-155/20Q1

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2018544	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:					
Payee City:	Petersburg	Payee State:	TX	Payee Zip:	79250

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$2,361.39			[redacted]	200002785171	1035				
Total:	$2,361.39									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]

[redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
20 Q1	[redacted]	Cottonwind	602.77	0.50000	5/15/20	5/15/20	$2,361.39	$0.00	**$2,361.39**
								Total:	**$2,361.39**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,



Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/27/2019	Vendor ID:	2019439	Facility/Plant Number	
Invoice Date:	10/27/2019	Due Date:	10/30/19	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]19Q3-Hale-Wind_2019439				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lockney	Payee State:	TX	Payee Zip:	79241

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q3[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	nternal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$125.89			[redacted]	00002785171	035				
Total:	$ 125.89									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Lockney, TX 79241

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

Please see data for overall production and your current payment below. We entered the number of acres and pool incorrectly for a number of leases last quarter. This was due to human error and we have done our best to be certain all inaccurate information has been corrected. If you were underpaid last quarter as a result, this check includes an amount to cover that underpayment plus interest per the terms of your lease. Also, if we had not received a W9 before the first quarterly royalty payments were processed, this check includes that payment plus interest as well.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	252,967.95	$183,148.80	$5.7770
Hale	53	49,919.26	84,856.34	$61,435.99	$1.2307
Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	198.20	0.50000/1	$3.87	$0.00	$3.87	$3.93	$121.96	**$125.89**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	8/7/2019	Vendor ID:	2018583	Facility/Plant Number	
Invoice Date:	8/7/2019	Due Date:	8/12/19	Company Code:	0013
Payment if for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]HWQ219				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Abernathy	Payee State:	TX	Payee Zip:	79311

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☒ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted]– Hale Wind – 6/28/19-6/30/19 MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR **** DO NOT ROUTE TO VENDOR****
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$4.56			Q2 2019 HALE WIND LEASE/ROYALTY PAYMENT	200002785171	1035				
Total:	$4.56									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒ Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436



790 S. Buchanan.
Amarillo, TX 79101

August 7, 2019

[redacted]
Abernathy, TX 79311

[redacted]

Re: Q2-2019 Quarterly Production Statement
478-MW Hale Wind Project, Hale County, TX

Please Note: Commercial Operations began on 6/28/2019. This payment only covers the three day period from this date until the end of the quarter on 6/30/2019. Future payments will each be for a full calendar quarter, with Base Rent Makeup Payments and Annual Turbine Fees paid after the end of each Extended Term Year as applicable.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty Revenue/Pool	Royalty Revenue/Acre
Cottonwind	158	29,711.94	8,031.74	$5,814.98	$0.1957
Hale	53	50,892.03	2,694.19	$1,950.59	$0.0383
Lakeview	28	24,551.38	1,423.35	$1,030.50	$0.0420
Total:	**239**	**105,155.35**	**12,149.28**	**$8,796.07**	

Royalty Fee Calculation Data:
Pool: Lakeview, Acreage: 108.58 ac., Ownership Interest: 1.0000/1
Q2-2019 Royalty Payment: **$4.56**

Please remember that the information in this statement is covered by the confidentiality terms found in the wind lease under which it is being provided and can only be disclosed to specific parties or in specific circumstances. If you have any questions about this or anything else related to the project please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

Deloitte.

Invoice 8000666457

Deloitte Tax LLP

Date: July 08, 2019

FEIN: 861065772

Billing Address:
ATTN: Peter D. Mathieson
XCEL ENERGY
414 NICOLLET MALL
MINNEAPOLIS MN 55401-1927
USA

For professional services rendered

Fees	$	89,727.00
PO Number: 4500376393		
Line 00010: Tx & Advisory Services		
Description: LUMP SUM		
Expense	$	5,900.00
Total Amount Due (USD)	$	95,627.00

Payment Instructions:

Check Payment Mailing Address:
Deloitte Tax LLP
PO Box 844736
Dallas TX 75284-4736

Email remittance information to:
deloittepayments@deloitte.com

Please pay by ACH amounts and with CTX, CCD+ or WIRE. Include Invoice numbers/ your company name with payment.

Bank Name: Bank of America

Electronic funds payment details

ABA# and ACH#: [redacted]
US WIRE: [redacted]
Swift Code: [redacted]
Account Title: [redacted]
Account Number: [redacted]

Payment Terms:
Per Contract or Upon Receipt

Billing Office:
50 South Sixth Street
Suite 2800
Minneapolis MN 55402-1538

Overnight Mailing Address:
Deloitte Tax LLP LBX# 844736
1950 N. Stemmons Freeway
Suite 5010
Dallas TX 75207

Invoice 8000666457

			Amount
Fees			
Benefit Derived Address: Xcel Energy, 414 NICOLLET MALL, MINNEAPOLIS, MN			
For Services Performed In:			
Minnesota	Tax Services	$	89,727.00
Total Fees		$	89,727.00
Expense			
Benefit Derived Address: Xcel Energy, 414 NICOLLET MALL, MINNEAPOLIS, MN			
For Services Performed In:			
Minnesota	Tax Services	$	5,900.00
Total Expense		$	5,900.00
Total Fees and Expense		$	95,627.00
Total Amount Due (USD)		$	95,627.00

Xcel Energy Q2 Invoice - 2019
Master Tax Consulting Services Agreement
Invoice contact: Peter D. Mathieson, Vice President – Tax Services
PO Number: 4500376393
Line 00010: Tx & Advisory Services
Description: LUMP SUM
March 17, 2019 - June 15, 2019

	Partner 770	Senior Manager 690	Manager 580	Senior 485	Staff 380	Fees
State Indirect Tax Project - Phase II: Developed IDR for indirect tax recovery project and worked directly with client to review supporting documentation obtained, including sales and purchases data for Texas. Reviewed and reconciled sales data to trial balance and sales and use returns for a 4-year period, including differentiating between taxable and exempt sales. Further, reviewed sample purchases data to confirm that all sources included relevant data needed for the audit (Maximo, Passport, and SAP). All work in accordance with Release for Work/Services No. 201803 dated 4/10/2019.	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ 184,727
Agreed upon rate discount specific to Phase II of the State Indirect Tax Project						(95,000)
Subtotal						$ 89,727
Out-of-pocket expenses, technology, and administrative time						5,900
Total Fees						$ 95,627

Invoice

Invoice number	PI002081
Date	4/21/2020
Page	1 of 1
Customer account	1400
Project number	FS1350
Payment terms	N30
Sales Rep ID	
Delivery/Freight Terms	
Shipping Method	
Customer PO number	4500560648

Remit to
Delta Star, Inc.
P.O. Box 732870
Dallas, TX 75373-2870

Sold To
Xcel Energy
P.O. Box 840
Denver, CO 80202

Ship To
Xcel Energy
1091 FM 1055
Earth, TX 79031
USA

Transformer description

Item number	Description	Quantity	Unit price	Extended price
	Drain/Internal Inspection/Oil Processing/Test on ITE Xfmr (9793-63)	[redacted]	[redacted]	27,500.00

Nontaxable	Taxable
27,500.00	0.00

Sales balance	Total discount	Charges	Net amount	Sales tax	Invoice Total	
27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	USD

To: **XCEL ENERGY**
600 S. TYLER ST
AMARILLO, TX 79101
USA

Invoice	
Invoice Date:	**2/17/2020**
Invoice Number:	TX-021720
Purchase Order Number:	4500289340
Purchase Order Amount:	$30,000.00
Purchase Order Notes:	Collection Commissions, SPS

Remit To: **Diversified Adjustment Service, Inc**
P.O. Box 32145
Fridley, MN 55432

Line #	Description	Quantity	Unit Price	Total Amount
00010	Collection Commissions	[redacted]	[redacted]	$356.35
			Balance Due:	**$356.35**

DIVERSIFIED ADJUSTMENT SERVICE, INC.
PO BOX 32145
FRIDLEY, MN 55432
763-780-1042 OR 800-348-2274

INVOICE# B06XCELTX-19041-1
PAGE NO. 1
STATEMENT DATE 02-16-20
CLIENT NO. B06XCELTX 4

PAM DORSEY
XCEL ENERGY
1800 LARIMER ST 15TH FLOOR
DENVER, CO 80202

DATE	NAME	STS	AMOUNT PAID US	AMOUNT PAID YOU	AMOUNT DUE US	REM BAL	AMOUNT DUE YOU
02-10-20	COOPER, WESLEY J 11132474	ACT	-100.00			354.54	-100.00
02-12-20	SWAFFORD, AMBER L 11953772	ACT	-184.78		-29.56	184.78	-184.78
	SUBTOTALS		-284.78	0.00	-29.56		-284.78

SUBTOTAL VOUCHER CONTINUED ON NEXT PAGE

DIVERSIFIED ADJUSTMENT SERVICE, INC.
PO BOX 32145
FRIDLEY, MN 55432
763-780-1042 OR 800-348-2274

INVOICE# B06XCELTX-19041-1
PAGE NO. 2
STATEMENT DATE 02-16-20
CLIENT NO. B06XCELTX 4

PAM DORSEY
XCEL ENERGY
1800 LARIMER ST 15TH FLOOR
DENVER, CO 80202

DATE	NAME	STS	AMOUNT PAID US	AMOUNT PAID YOU	AMOUNT DUE US	REM BAL	AMOUNT DUE YOU
02-08-20	BARRON, JAZMIN D 12280541	ACT	50.00		8.00	295.19	50.00
02-14-20	BRADSHAW, AUSTIN L 12289475	PIF	296.76		47.48	0.00	296.76
02-10-20	COOPER, WESLEY J 11132474	ACT	100.00		16.00	254.54	100.00
02-13-20	FORDEM, MARIA A 12149299	PIF	97.22		15.56	0.00	97.22
02-07-20	FRANK OLIVOS 11686287	PIF	139.62		22.34	0.00	139.62
02-05-20	GAMMON, HEATHER J 11858796	ACT				94.15	
02-07-20	HARLAN, PATTY A 11607878	PIF		100.00	16.00	0.00	
02-03-20	HOLT, WILLIAM 12114155	PIF		193.44	30.95	0.00	
02-14-20	HOWARD, KIMISTRY 12247449	PAY	139.28		22.28	278.58	139.28
02-07-20	MC DONALD, DAKOTA P 12405820	PIF	230.28		36.84	0.00	230.28
02-14-20	MONCADA, JORGE A 11828414	PIF	80.00		12.80	0.00	80.00
02-10-20	REGALADO, CARLOS A 12063267	PAY	82.83		13.25	331.31	82.83
02-10-20	REYES, JASMINE RUBY 12134416	PIF	324.62		51.94	0.00	324.62
02-03-20	SOTO, JASMIN 11486909	PIF		143.46	22.95	0.00	
02-05-20	VAQUERA, ALFREDO 12401520	PIF		221.84	35.49	0.00	

CONTINUED VOUCHER ON NEXT PAGE

DIVERSIFIED ADJUSTMENT SERVICE, INC.
PO BOX 32145
FRIDLEY, MN 55432
763-780-1042 OR 800-348-2274

INVOICE# B06XCELTX-19041-1
PAGE NO. 3
STATEMENT DATE 02-16-20
CLIENT NO. B06XCELTX 4

PAM DORSEY
XCEL ENERGY
1800 LARIMER ST 15TH FLOOR
DENVER, CO 80202

DATE	NAME	STS	AMOUNT PAID US	AMOUNT PAID YOU	AMOUNT DUE US	REM BAL	AMOUNT DUE YOU
02-08-20	ZAVALA, JONATHON C MARTINE 12333686	ACT	92.68		14.83	23.17	92.68
	SUBTOTALS		1633.29	658.74	366.71		1633.29

SUBTOTAL VOUCHER CONTINUED ON NEXT PAGE

DIVERSIFIED ADJUSTMENT SERVICE, INC.
PO BOX 32145
FRIDLEY, MN 55432
763-780-1042 OR 800-348-2274

INVOICE# B06XCELTX-19041-1
PAGE NO. 4
STATEMENT DATE 02-16-20
CLIENT NO. B06XCELTX 4

PAM DORSEY
XCEL ENERGY
1800 LARIMER ST 15TH FLOOR
DENVER, CO 80202

DATE	NAME	STS	AMOUNT PAID US	AMOUNT PAID YOU	AMOUNT DUE US	REM BAL	AMOUNT DUE YOU
	PAID AGENCY - NSF'S		-284.78	0.00	-29.56		-284.78
	ALL OTHER TRANSACTIONS		1633.29	658.74	366.71		1633.29
	TOTALS		1348.51	658.74	337.15		1348.51

SUMMARY VOUCHER PAGE

GROSS COLLECTIONS THIS STATEMENT .. 2007.25

OUR CHECK ENCLOSED FOR 1348.51

PLEASE REMIT YOUR CHECK FOR 337.15

AGING OF ACCOUNT:	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	PRIOR	BALANCE
	948.58	1070.76	0.00	0.00	373.22	2392.56

DIVERSIFIED ADJUSTMENT SERVICE, INC.
PO BOX 32145
FRIDLEY, MN 55432
763-780-1042 OR 800-348-2274

INVOICE# B06XCELTX2-19041-1
PAGE NO. 1
STATEMENT DATE 02-16-20
CLIENT NO. B06XCELTX2 4

PAM DORSEY
XCEL ENERGY
1800 LARIMER ST 15TH FLOOR
DENVER, CO 80202

DATE	NAME	STS	AMOUNT PAID US	AMOUNT PAID YOU	AMOUNT DUE US	REM BAL	AMOUNT DUE YOU
02-10-20	MCBRIDE, FREEDA 1836129	ACT	80.00		19.20	550.10	80.00
	TOTALS		80.00	0.00	19.20		80.00

---------- FINAL VOUCHER PAGE ----------

GROSS COLLECTIONS THIS STATEMENT .. 80.00

OUR CHECK ENCLOSED FOR 80.00

PLEASE REMIT YOUR CHECK FOR 19.20

AGING OF ACCOUNT:	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	PRIOR	BALANCE
	153.94	827.33	0.00	0.00	97.26	1078.53

WEEK 'ON REQUEST' STATEMENTS FOR SINGLE CLIENTS PRINTED ON 02-17-20 AT 08:47am

TOTAL PRINCIPAL COLLECTED	2087.25
TOTAL COLLECTED	2087.25
TOTAL CHECKS	1428.51
TOTAL DUE US	356.35

To: **XCEL ENERGY**
600 S. TYLER ST
AMARILLO, TX 79101
USA

Invoice	
Invoice Date:	**3/2/2020**
Invoice Number:	TX-030220
Purchase Order Number:	4500289340
Purchase Order Amount:	$30,000.00
Purchase Order Notes:	Collection Commissions, SPS

Remit To: **Diversified Adjustment Service, Inc**
P.O. Box 32145
Fridley, MN 55432

Line #	Description	Quantity	Unit Price	Total Amount
00010	Collection Commissions	[redacted]	[redacted]	$996.42
			Balance Due:	**$996.42**

DIVERSIFIED ADJUSTMENT SERVICE, INC.
PO BOX 32145
FRIDLEY, MN 55432
763-780-1042 OR 800-348-2274

INVOICE# B06XCELTX-19053-1
PAGE NO. 1
STATEMENT DATE 02-29-20
CLIENT NO. B06XCELTX 4

PAM DORSEY
XCEL ENERGY
1800 LARIMER ST 15TH FLOOR
DENVER, CO 80202

DATE	NAME	STS	AMOUNT PAID US	AMOUNT PAID YOU	AMOUNT DUE US	REM BAL	AMOUNT DUE YOU
02-25-20	BLUEFIELD WELDING 11434172	PAY	116.00		18.56	181.63	116.00
02-27-20	COOPER, WESLEY J 11132474	PIF	254.54		40.73	0.00	254.54
02-18-20	DAVIS, ROBERT A 12163791	PIF		360.35	57.66	0.00	
02-28-20	GARCIA, ALBERTO JR 12353903	PIF	193.77		31.00	0.00	193.77
02-19-20	GOMEZ, AMY C 11652477	ACT		10.00	1.60	133.13	
02-28-20	HOWARD, KIMISTRY 12247449	ACT	139.28		22.28	0.02	139.28
02-28-20	ROJAS, EDUARDO 12129949	PIF	294.10		47.06	0.00	294.10
02-28-20	SOSA, JOHN J 12112217	PIF	76.79		12.29	0.00	76.79
02-28-20	TREVINO, CRYSTAL E 12158964	PIF	98.63		15.78	0.00	98.63
02-20-20	TXDOT 04 12341627	PIF		1266.59	202.65	0.00	
	TOTALS		1173.11	1636.94	449.61		1173.11

---------- FINAL VOUCHER PAGE ----------

GROSS COLLECTIONS THIS STATEMENT .. 2810.05

OUR CHECK ENCLOSED FOR 1173.11

PLEASE REMIT YOUR CHECK FOR 449.61

AGING OF ACCOUNT:	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	PRIOR	BALANCE
	1980.27	262.99	0.00	0.00	0.00	2243.26

DIVERSIFIED ADJUSTMENT SERVICE, INC.
PO BOX 32145
FRIDLEY, MN 55432
763-780-1042 OR 800-348-2274

INVOICE# B06XCELTX2-19053-1
PAGE NO. 1
STATEMENT DATE 02-29-20
CLIENT NO. B06XCELTX2 4

PAM DORSEY
XCEL ENERGY
1800 LARIMER ST 15TH FLOOR
DENVER, CO 80202

DATE	NAME	STS	AMOUNT PAID US	AMOUNT PAID YOU	AMOUNT DUE US	REM BAL	AMOUNT DUE YOU
02-27-20	AULT, JOSHUA W 12264792	PIF	298.27		71.58	0.00	298.27
02-27-20	BENTLY, LACY R 7057723	PAY	180.09		43.22	180.05	180.09
02-17-20	EDWARDS, TIFFANY A 1808766	PIF		686.00	164.64	0.00	
02-27-20	FIERRO, EBAL A 1639556	PIF	161.18		38.68	0.00	161.18
02-25-20	LUNA, JORGE E 12305037	PIF	88.70		21.29	0.00	88.70
02-21-20	MCQUADE, CRYSTEL M 12100492	ACT	128.62		30.87	128.63	128.62
02-27-20	MOYA, RACHEL E 12349628	ACT	109.09		26.18	218.17	109.09
02-28-20	RHYNEHART, MONTANA M 12311472	PIF	500.44		120.11	0.00	500.44
02-28-20	SANCHEZ, YESICA 12256260	ACT	126.00		30.24	126.00	126.00
	TOTALS		1592.39	686.00	546.81		1592.39

---------- FINAL VOUCHER PAGE ----------

GROSS COLLECTIONS THIS STATEMENT .. 2278.39

OUR CHECK ENCLOSED FOR 1592.39

PLEASE REMIT YOUR CHECK FOR 546.81

AGING OF ACCOUNT:	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	PRIOR	BALANCE
	805.44	113.58	0.00	0.00	0.00	919.02

WEEK 'ON REQUEST' STATEMENTS FOR SINGLE CLIENTS PRINTED ON 02-29-20 AT 09:43am

TOTAL PRINCIPAL COLLECTED	5088.44
TOTAL COLLECTED	5088.44
TOTAL CHECKS	2765.50
TOTAL DUE US	996.42

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	08/14/2019	**Vendor ID:**	4190001075	**Facility/Plant Number:**	
Invoice Date:	08/01/2019	**Due Date:**	08/14/2019	**Company Code:**	13
Payment is for:	DriveLease 080319 SPS INV#12116 TX LANDSCAPE			**Paying Co:**	
Invoice Number:	12116				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	DRIVER LEASING INC				
Payee Address:	PO BOX 51497				
Payee City:	AMARILLO	**Payee State:**	TX	**Payee Zip:**	79159

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	111308057	**Recipient Bank Account Number:**	600061980
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	DriveLease 080319 SPS INV#12116 TX LANDSCAPE		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$1,750.00				200002155244					
5600041	$8,775.00				200002254258					
5600041	$6,600.00				200002254259					
5600041	$2,525.00				200002746573					
5600041	$250.00				800000003242					
5600041	$1,750.00				800001901099					
5600041	$850.00				800001901102					
5600041	$250.00				800001901108					
5600041	$750.00				800001901119					
5600041	$1,125.00				800001901132					
5600041	$250.00				800001901133					
5600041	$250.00				800001901176					
Total:	**$25,125.00**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy L. Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

Driver Leasing, Inc.

PO Box 51497
Amarillo, TX 79159

SPS TX
REMIT#
4190001075 INV#
12116
W.E 08/03/2019
WT# 95

Date	8/1/2019
Invoice #	12116
Circuit #	
P.O.	
W.O.	

Bill To

Xcel Energy Services, Inc
ATTN:
M Swanson

Terms
Net 30

Quantity	Description	Rate	Amount
[redacted]	Rolling Hills - 06.17.2019	[redacted]	650.00
	Whitaker- 06.17.2019		500.00
	Lake Street- 06.17.2019		250.00
	Van Buren- 06.17.2019		250.00
	Bonham and 8th--06.17.2019		250.00
	Bush Sub- 06.17.2019		375.00
	Amarillo North Switch- 06.17.2019		250.00
	Amarillo NW Inter- 06.17.2019		375.00
	Sunset- 06.17.2019		250.00
	Pullman- 06.17.2019		500.00
	ATC- 06.18.2019		850.00
	Osage Intg- 06.18.2019		500.00
	Arrowhead- 06.18.2019		250.00
	Amarillo South- 06.18.2019		250.00
	Trammel- 06.19.2019		375.00
	Farmers- 06.18.2019		375.00
	NE Service Center- 06.19.2019		1,750.00
	Springdraw- 06.19.2019		650.00
	45th and Western- 06.20.2019		250.00
	Happy MW- 06.20.2019		650.00
	Canyon East- 06.20.2019		375.00
	Canyon Service Center- 06.20.2019		250.00
	Happy- 06.20.2019		250.00
	Outpost- 06.21.2019		400.00
	Stratford - 07.08.2019		500.00
	Dumas North - 07.02.2019		750.00
	Dumas Service Center - 07.02.2019		750.00
	Dumas 19th Street - 07.02.2019		250.00
	Bovina - 06.27.2019		375.00
	Castro Int - 06.27.2019		375.00
	Castro MW - 06.27.2019		750.00
	Dimmit - 06.27.2019		500.00
	Hereford Old Service Center - 06.28.2019		375.00
	Hereford NE- 06.28.2019		650.00

Thank you for your business.

Total

Phone # 806-353-3990
Fax # 806-353-1027

Invoice

Driver Leasing, Inc.

PO Box 51497
Amarillo, TX 79159

SPS TX
REMIT# 4190001075
INV# 12116
W.E 08/03/2019
WT# 95

Date	8/1/2019
Invoice #	12116
Circuit #	
P.O.	
W.O.	

Bill To
Xcel Energy Services, Inc ATTN: M Swanson

Terms
Net 30

Quantity	Description	Rate	Amount
[redacted]	Deaf Smith MW- 06.28.2019	[redacted]	375.00
	Deaf Smith Sub - 07.01.2019		375.00
	Hereford Service Center- 06.28.2019		750.00
	Bushland MW- 06.21.2019		500.00
	Bushland Int- 06.21.2019		250.00
	Wildorado - 6.21.2019		500.00
	Moore Co MW - 07.02.2019		250.00
	Moore Co Int- 07.02.2019		375.00
	Etter - 07.08.2019		375.00
	Lasley - 07.08.2019		650.00
	Darrouzett - 07.09.2019		250.00
	Higgins- 07.09.2019		250.00
	Whitedeer- 07.09.2019		250.00
	Conway- 07.01.2019		375.00
	Claude- 07.01.2019		250.00
	Martin Road- 07.01.2019		750.00
	Carson Co- 07.01.2019		375.00
	McCullough- 07.09.2019		250.00
	Kite- 07.09.2019		250.00
	Kingsmill- 07.09.2019		250.00
	Borger Old Service Station- 07.10.2019		375.00
	Riverview- 07.10.2019		750.00
	Stinnet- 07.10.2019		250.00

Thank you for your business.

Total $25,125.00

Phone # 806-353-3990
Fax # 806-353-1027

PO BOX 267
AMARILLO, TX 79105
806-376-6248
www.dukeelec.com
TECL 19049

TO OWNER:

Xcel Energy
414 Nicollet Mall
Minneapolis, MN 55401

INVOICE

Invoice Date:	10/14/2019	
Invoice/Job#:	15252	20486
SAP PO#:	4500418569	
Work Order#:	SPS EMP #41911, REL #79177	

Line#	Description	Qty	Unit Price	Total Amount
00010	Duke Elec Arc Flash SPS Labor	[redacted]	[redacted]	$ 52,455.20
00020	Duke Elec Arc Flash SPS Matr	[redacted]	[redacted]	$ 1,444.11
	PARTIAL BILLING			
		BALANCE DUE:		$ 53,899.31

P.O. Box 267
Amarillo, Texas 79105
(806) 376-6248
www.dukeelec.com
TECL 19049

Invoice 15252

Date: 10/14/19

Bill to:
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job: 20486
XCEL - AFI SOUTH - SPS TX
MULTIPLE SITES
TX

Customer Code: 0001

Customer P.O. #: 4500418569

Remarks: TIME & MATERIAL BILLING NUMBER: 002

Payment Terms: NET 30 DAYS

Quantity	Description	U/M	Unit Price	Extension
	EQUIPMENT			5,542.50
	LABOR			42,152.70
	MATERIAL			1,444.11
	PER DIEM			4,760.00
	SAP PO 4500418569			
	WO# SPS EMP #41911, REL #79177			
	PARTIAL BILLING			
			Subtotal:	53,899.31
			Total:	**53,899.31**

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job
XCEL - AFI SOUTH - SPS TX
MULTIPLE SITES
, TX

Contract# 4602001737
Our Job Number 20486

Bill# 002
Page 1
Invoice date 10/14/19
Thru date 10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
Phase: 00000 / Cost Type: M MATERIAL										
09/30/19	AP	COMDATA NETWORK INC	09/01/19	09-01-19 STMT 20486				[redacted]		1,444.11
				Subtotal for Cost Type: M MATERIAL						**1,444.11**
				Subtotal for Phase: 00000						**1,444.11**
				Subtotal for Minor Group:						**1,444.11**
				Subtotal for Major Group:						**1,444.11**
Phase: 03000 TESTING-MAINTENANCE / Cost Type: E EQUIPMENT										
09/22/19	EQ	2013 DODGE RAM 1500	09/16/19	152			[redacted]			150.00
09/22/19	EQ	2013 DODGE RAM 1500	09/17/19	152						150.00
09/22/19	EQ	2013 DODGE RAM 1500	09/18/19	152						150.00
09/22/19	EQ	2013 DODGE RAM 1500	09/19/19	152						150.00
09/22/19	EQ	2013 DODGE RAM 1500	09/20/19	152						120.00
09/22/19	EQ	2013 DODGE RAM 150	09/16/19	151						150.00
09/22/19	EQ	2013 DODGE RAM 150	09/17/19	151						150.00
09/22/19	EQ	2013 DODGE RAM 150	09/18/19	151						150.00
09/22/19	EQ	2013 DODGE RAM 150	09/19/19	151						150.00
09/22/19	EQ	2007 CHEVY SILVERADO 1500	09/16/19	133						150.00
09/29/19	EQ	2013 DODGE RAM 1500	09/23/19	152						150.00
09/29/19	EQ	2013 DODGE RAM 1500	09/24/19	152						150.00
09/29/19	EQ	2013 DODGE RAM 1500	09/25/19	152						135.00
09/29/19	EQ	2013 DODGE RAM 1500	09/26/19	152						150.00
09/29/19	EQ	2013 DODGE RAM 1500	09/27/19	152						15.00
09/29/19	EQ	2013 DODGE RAM 1500	09/27/19	152						105.00
09/29/19	EQ	2013 DODGE RAM 150	09/23/19	151						150.00
09/29/19	EQ	2013 DODGE RAM 150	09/24/19	151						150.00
09/29/19	EQ	2013 DODGE RAM 150	09/25/19	151						150.00
09/29/19	EQ	2013 DODGE RAM 150	09/26/19	151						150.00
10/06/19	EQ	2013 DODGE RAM 1500	09/30/19	152						135.00
10/06/19	EQ	2013 DODGE RAM 1500	10/01/19	152						150.00
10/06/19	EQ	2013 DODGE RAM 1500	10/02/19	152						150.00
10/06/19	EQ	2013 DODGE RAM 1500	10/03/19	152						150.00
10/06/19	EQ	2013 DODGE RAM 1500	10/04/19	152						15.00
10/06/19	EQ	2013 DODGE RAM 1500	10/04/19	152						105.00
10/06/19	EQ	2013 DODGE RAM 150	09/30/19	151						150.00
10/06/19	EQ	2013 DODGE RAM 150	10/01/19	151						150.00
10/06/19	EQ	2013 DODGE RAM 150	10/02/19	151						150.00
10/06/19	EQ	2013 DODGE RAM 150	10/03/19	151						150.00
10/06/19	EQ	2007 CHEVY SILVERADO 1500	09/30/19	133						150.00

WP/E-4(CD)
Page 3486 of 6231
Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job
XCEL - AFI SOUTH - SPS TX
MULTIPLE SITES
, TX

Contract# 4602001737
Our Job Number 20486

Bill# 002
Page 2
Invoice date 10/14/19
Thru date 10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
10/06/19	EQ	2007 CHEVY SILVERADO 1500	10/01/19	133			[redacted]			150.00
10/13/19	EQ	2013 DODGE RAM 1500	10/07/19	152						112.50
10/13/19	EQ	2013 DODGE RAM 1500	10/08/19	152						150.00
10/13/19	EQ	2013 DODGE RAM 1500	10/09/19	152						150.00
10/13/19	EQ	2013 DODGE RAM 1500	10/10/19	152						150.00
10/13/19	EQ	2013 DODGE RAM 150	10/07/19	151						150.00
10/13/19	EQ	2013 DODGE RAM 150	10/08/19	151						150.00
10/13/19	EQ	2013 DODGE RAM 150	10/09/19	151						150.00
10/13/19	EQ	2013 DODGE RAM 150	10/10/19	151						150.00
					Subtotal for Cost Type: E EQUIPMENT					5,542.50
Phase: 03000 TESTING-MAINTENANCE / Cost Type: L LABOR										
09/22/19	PR	JASON E LEE	09/18/19	E50518		Reg	[redacted]			141.50
09/22/19	PR	JASON E LEE	09/19/19	E50518		Reg				141.50
09/22/19	PR	JASON E LEE	09/20/19	E50518		Reg				141.50
09/22/19	PR	D REX SAIN	09/16/19	E50557						611.70
09/22/19	PR	D REX SAIN	09/17/19	E50557						611.70
09/22/19	PR	D REX SAIN	09/18/19	E50557						611.70
09/22/19	PR	D REX SAIN	09/19/19	E50557						611.70
09/22/19	PR	D REX SAIN	09/20/19	E50557						660.00
09/22/19	PR	JOSUE CHAVEZ	09/16/19	E50482		Reg				434.50
09/22/19	PR	JOSUE CHAVEZ	09/17/19	E50482		Reg				434.50
09/22/19	PR	JOSUE CHAVEZ	09/18/19	E50482		Reg				434.50
09/22/19	PR	JOSUE CHAVEZ	09/19/19	E50482		Reg				434.50
09/22/19	PR	JOSUE CHAVEZ	09/20/19	E50482		OT				342.18
09/22/19	PR	ROBERT L QUINTERO JR	09/16/19	E50548						570.40
09/22/19	PR	ROBERT L QUINTERO JR	09/17/19	E50548						570.40
09/22/19	PR	ROBERT L QUINTERO JR	09/18/19	E50548						570.40
09/22/19	PR	ROBERT L QUINTERO JR	09/19/19	E50548						570.40
09/22/19	PR	D BRANDON WRIGHT	09/17/19	E50591		Reg				434.50
09/22/19	PR	D BRANDON WRIGHT	09/19/19	E50591		Reg				434.50
09/22/19	PR	D BRANDON WRIGHT	09/16/19	E50591		Reg				434.50
09/22/19	PR	D BRANDON WRIGHT	09/18/19	E50591		Reg				434.50
09/22/19	PR	GREGORY R SMITH	09/16/19	E50567						570.40
09/22/19	PR	DUSTON S BAKER	09/16/19	E50461		Reg				434.50
09/29/19	PR	D REX SAIN	09/23/19	E50697						611.70
09/29/19	PR	D REX SAIN	09/24/19	E50697						611.70
09/29/19	PR	D REX SAIN	09/25/19	E50697						550.53
09/29/19	PR	D REX SAIN	09/26/19	E50697						611.70
09/29/19	PR	D REX SAIN	09/27/19	E50697						61.17

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job
XCEL - AFI SOUTH - SPS TX
MULTIPLE SITES
, TX

Contract# 4602001737
Our Job Number 20486

Bill# 002
Page 3
Invoice date 10/14/19
Thru date 10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
09/29/19	PR	D REX SAIN	09/27/19	E50697			[redacted]			577.50
09/29/19	PR	JOSUE CHAVEZ	09/23/19	E50621		Reg				434.50
09/29/19	PR	JOSUE CHAVEZ	09/24/19	E50621		Reg				434.50
09/29/19	PR	JOSUE CHAVEZ	09/25/19	E50621		Reg				391.05
09/29/19	PR	JOSUE CHAVEZ	09/26/19	E50621		Reg				434.50
09/29/19	PR	JOSUE CHAVEZ	09/27/19	E50621		Reg				43.45
09/29/19	PR	JOSUE CHAVEZ	09/27/19	E50621		OT				399.21
09/29/19	PR	ROBERT L QUINTERO JR	09/23/19	E50688						570.40
09/29/19	PR	ROBERT L QUINTERO JR	09/24/19	E50688						570.40
09/29/19	PR	ROBERT L QUINTERO JR	09/25/19	E50688						570.40
09/29/19	PR	ROBERT L QUINTERO JR	09/26/19	E50688						570.40
09/29/19	PR	D BRANDON WRIGHT	09/23/19	E50731		Reg				434.50
09/29/19	PR	D BRANDON WRIGHT	09/24/19	E50731		Reg				434.50
09/29/19	PR	D BRANDON WRIGHT	09/25/19	E50731		Reg				434.50
09/29/19	PR	D BRANDON WRIGHT	09/26/19	E50731		Reg				434.50
10/06/19	PR	D REX SAIN	09/30/19	E50836						550.53
10/06/19	PR	D REX SAIN	10/01/19	E50836						611.70
10/06/19	PR	D REX SAIN	10/02/19	E50836						611.70
10/06/19	PR	D REX SAIN	10/03/19	E50836						611.70
10/06/19	PR	D REX SAIN	10/04/19	E50836						61.17
10/06/19	PR	D REX SAIN	10/04/19	E50836						577.50
10/06/19	PR	JOSUE CHAVEZ	09/30/19	E50761		Reg				391.05
10/06/19	PR	JOSUE CHAVEZ	10/01/19	E50761		Reg				434.50
10/06/19	PR	JOSUE CHAVEZ	10/02/19	E50761		Reg				434.50
10/06/19	PR	JOSUE CHAVEZ	10/03/19	E50761		Reg				434.50
10/06/19	PR	JOSUE CHAVEZ	10/04/19	E50761		Reg				43.45
10/06/19	PR	JOSUE CHAVEZ	10/04/19	E50761		OT				399.21
10/06/19	PR	ROBERT L QUINTERO JR	09/30/19	E50827						570.40
10/06/19	PR	ROBERT L QUINTERO JR	10/01/19	E50827						570.40
10/06/19	PR	ROBERT L QUINTERO JR	10/02/19	E50827						570.40
10/06/19	PR	ROBERT L QUINTERO JR	10/03/19	E50827						570.40
10/06/19	PR	D BRANDON WRIGHT	09/30/19	E50869		Reg				434.50
10/06/19	PR	D BRANDON WRIGHT	10/01/19	E50869		Reg				434.50
10/06/19	PR	D BRANDON WRIGHT	10/02/19	E50869		Reg				434.50
10/06/19	PR	D BRANDON WRIGHT	10/03/19	E50869		Reg				434.50
10/06/19	PR	GREGORY R SMITH	09/30/19	E50845						570.40
10/06/19	PR	GREGORY R SMITH	10/01/19	E50845						570.40
10/06/19	PR	DUSTON S BAKER	09/30/19	E50741		Reg				434.50
10/06/19	PR	DUSTON S BAKER	10/01/19	E50741		Reg				434.50

WP/E-4(CD)
Page 3488 of 6231
Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job
XCEL - AFI SOUTH - SPS TX
MULTIPLE SITES
, TX

Contract# 4602001737
Our Job Number 20486

Bill# 002
Page 4
Invoice date 10/14/19
Thru date 10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#		Rate	Hours/Qty	Extension	Markup	Total
10/13/19	PR	J P MILLS	10/08/19	E50950		Reg					444.70
10/13/19	PR	J P MILLS	10/09/19	E50950		Reg					444.70
10/13/19	PR	J P MILLS	10/10/19	E50950		Reg					444.70
10/13/19	PR	D REX SAIN	10/07/19	E50975							458.78
10/13/19	PR	D REX SAIN	10/08/19	E50975							611.70
10/13/19	PR	D REX SAIN	10/09/19	E50975							611.70
10/13/19	PR	D REX SAIN	10/10/19	E50975							611.70
10/13/19	PR	JOSUE CHAVEZ	10/07/19	E50901		Reg					325.88
10/13/19	PR	JOSUE CHAVEZ	10/08/19	E50901		Reg					434.50
10/13/19	PR	JOSUE CHAVEZ	10/09/19	E50901		Reg					434.50
10/13/19	PR	JOSUE CHAVEZ	10/10/19	E50901		Reg					434.50
10/13/19	PR	ROBERT L QUINTERO JR	10/07/19	E50966							570.40
10/13/19	PR	ROBERT L QUINTERO JR	10/08/19	E50966							570.40
10/13/19	PR	ROBERT L QUINTERO JR	10/09/19	E50966							570.40
10/13/19	PR	ROBERT L QUINTERO JR	10/10/19	E50966							570.40
10/13/19	PR	D BRANDON WRIGHT	10/07/19	E51008		Reg					434.50
10/13/19	PR	D BRANDON WRIGHT	10/08/19	E51008		Reg					434.50
10/13/19	PR	D BRANDON WRIGHT	10/09/19	E51008		Reg					434.50
10/13/19	PR	D BRANDON WRIGHT	10/10/19	E51008		Reg					434.50
10/13/19	PR	M WAYNE ACKLIN	10/08/19	E50873		Reg					622.58
10/13/19	PR	M WAYNE ACKLIN	10/09/19	E50873		Reg					444.70
10/13/19	PR	M WAYNE ACKLIN	10/10/19	E50873		Reg					622.58
10/13/19	PR	M WAYNE ACKLIN	10/11/19	E50873		Reg					177.88
					Subtotal for Cost Type: L LABOR						**42,152.70**
Phase: 03000 TESTING-MAINTENANCE / Cost Type: P PER DIEM											
09/22/19	PR	D REX SAIN	09/18/19	E50557							140.00
09/22/19	PR	D REX SAIN	09/19/19	E50557							140.00
09/22/19	PR	D REX SAIN	09/20/19	E50557							140.00
09/22/19	PR	JOSUE CHAVEZ	09/18/19	E50482							140.00
09/22/19	PR	JOSUE CHAVEZ	09/19/19	E50482							140.00
09/22/19	PR	JOSUE CHAVEZ	09/20/19	E50482							140.00
09/29/19	PR	D REX SAIN	09/23/19	E50697							700.00
09/29/19	PR	JOSUE CHAVEZ	09/23/19	E50621							140.00
09/29/19	PR	JOSUE CHAVEZ	09/24/19	E50621							140.00
09/29/19	PR	JOSUE CHAVEZ	09/25/19	E50621							140.00
09/29/19	PR	JOSUE CHAVEZ	09/26/19	E50621							140.00
09/29/19	PR	JOSUE CHAVEZ	09/27/19	E50621							140.00
10/06/19	PR	D REX SAIN	09/30/19	E50836							560.00
10/06/19	PR	JOSUE CHAVEZ	09/30/19	E50761							560.00

WP/E-4(CD)
Page 3489 of 6231
Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI SOUTH - SPS TX MULTIPLE SITES , TX	Contract#	4602001737	Bill#	002
				Our Job Number	20486	Page	5
						Invoice date	10/14/19
						Thru date	10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
10/06/19	PR	GREGORY R SMITH	09/30/19	E50845			[redacted]			280.00
10/06/19	PR	DUSTON S BAKER	09/30/19	E50741						280.00
10/13/19	PR	ROBERT L QUINTERO JR	10/07/19	E50966						420.00
10/13/19	PR	D BRANDON WRIGHT	10/07/19	E51008						420.00
		Subtotal for Cost Type: P PER DIEM								**4,760.00**
		Subtotal for Phase: 03000 TESTING-MAINTENANCE								**52,455.20**
		Subtotal for Minor Group: 00								**52,455.20**
		Subtotal for Major Group: 030								**52,455.20**
								Subtotal		**53,899.31**
								Total		**53,899.31**
								Invoice Total		**53,899.31**
								Retention @		**0.00**
								Current due:		**53,899.31**

Notes for job: 20486

PURCHASE ORDER
SAP PO 4500418569

REMARKS
SPS EMP #41911, REL #79177

WP/E-4(CD)
Page 3490 of 6231
Sponsor: Niemi
2021 TX Rate Case

SITE NAME/Location	Physical Location		Notes
	Address	City, County, State	
Patricia MW		Dawson Co., TX	
Elmwood MW		Elmwood, OK	
Sterly MW		Lockney, TX	
Amarillo Meter Reading Center		Randall, TX	
Amarillo Meter Reading Center Line Stor		Randall, TX	
Amarillo Trans Center		Randall, TX	
Amarillo Trans Center Storage 1		Randall, TX	
Amarillo Trans Center Storage 2		Randall, TX	
Amarillo Trans Center Tank Building		Randall, TX	
Panhandle Service Center		TX	
Claude Service Center		TX	
White Deer Service Center		TX	
Pampa Service Center		TX	
Pampa MW		TX	
Miami Service Center		TX	
Canadian Service Center		TX	
Higgins Service Center		TX	
Higgins Service Center Building 1		TX	
Higgins Service Center Building 2		TX	
McLean Service Center		TX	
Wheeler Service Center		TX	
Wheeler MW		TX	
Borger Service Center		TX	
Pringle MW		TX	

Vega Service Center		TX	
Vega MW		TX	
Channing Service Center		TX	
Four-Corners MW		Potter, TX	
Dumas Service Center		TX	
Dalhart Service Center		TX	
Dalhart MW		TX	
Coldwater MW		TX	
Spearman Service Center		TX	
Perryton MW		TX	
Perryton Service Center		TX	
Amarillo NE Service Center		Potter, TX	
Amarillo NE Service Center Building B		Potter, TX	
Seminole Service Center		TX	
Seagraves Office		TX	
Denver City Service Center		TX	
Austin Office		TX	
Flinthill MW		TX	
Amarillo Technical Center Building B		Potter, TX	
Hereford Service Center Building 1		TX	
Hereford Service Center Building 2		TX	
Friona Service Center		TX	
Dimmit Service Center		TX	
Muleshoe Service Center		TX	
Halfway MW		TX	

Plainview Service Center		TX	
Happy MW		TX	
Littlefield Service Center		TX	
Littlefield Service Center Pole Yard		TX	
Morton Service Center		TX	
Floydada Service Center		TX	
Lubbock Operations Center		TX	
Lubbock Service Center		TX	
Lubbock Service Center Garage		TX	
Lubbock MW		TX	
Terry CO MW		TX	
Levelland Service Center		TX	
Ralls Service Center		TX	
Slaton Service Center		TX	
Tahoka Service Center		TX	
Post Service Center		TX	
KerrMc MW		TX	
Fluvanna		TX	

ACCOUNT CODE :	XS394	CUSTOMER ID :	ABZ2H

CST = Local (Central) Time
MPT = Merchant Purchase Time
UTC = Coordinated Universal Time
UNK = Purchase Time is Unknown

TRANSACTION DATE	08/15/19	EMPLOYEE NUM	032	TRANS. NBR	169717
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/17/19	VEHICLE NUMBER	194
LOCATION	800-435-9792, TX	MERCHANT	SOUTHWES	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

999 OTHER MISCELLANEOUS TRANS ****	268.96
***** TOTAL AMOUNT BILLED **	268.96

TRANSACTION DATE	08/21/19	EMPLOYEE NUM	032	TRANS. NBR	346607
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/21/19	VEHICLE NUMBER	194
LOCATION	800-645-2986, FL	MERCHANT	GIH*GLOBALINDUSTRIALEQ	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

800300 Industrial Strength Plastic 2	[redacted]
999 OTHER MISCELLANEOUS TRANS ****	
***** TOTAL AMOUNT BILLED **	325.86

TRANSACTION DATE	08/22/19	EMPLOYEE NUM	032	TRANS. NBR	355554
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/22/19	VEHICLE NUMBER	194
LOCATION	800-645-2986, FL	MERCHANT	GIH*GLOBALINDUSTRIALEQ	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

800300 Industrial Strength Plastic 2	[redacted]
999 OTHER MISCELLANEOUS TRANS ****	
***** TOTAL AMOUNT BILLED **	162.94

TRANSACTION DATE	08/21/19	EMPLOYEE NUM	032	TRANS. NBR	463053
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/22/19	VEHICLE NUMBER	194
LOCATION	AMARILLO, TX	MERCHANT	WAL-MART #3383	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

999 OTHER MISCELLANEOUS TRANS ****	389.64	20486
***** TOTAL AMOUNT BILLED **	389.64	

TRANSACTION DATE	08/21/19	EMPLOYEE NUM	032	TRANS. NBR	50955
TRANSACTION TIME	09:59:00 MPT	POSTING DATE	08/23/19	VEHICLE NUMBER	194
LOCATION	AMARILLO, TX	MERCHANT	TOOT N TOTUM 11	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

20486 Lee

See back of receipt for your chance to win $1000 ID #:7N6Z2M15MN5S

Walmart

806-352-6360 Mgr:DAVID HAYES
4215 CANYON DR
AMARILLO TX 79110
ST# 03383 OP# 009034 TE# 34 TR# 02184

CASE LOGIC	008585424249	14.88 X
CASE LOGIC	008585424249	14.88 X
CASE LOGIC	008585424249	14.88 X
SOLO BKPK	003091800431	39.88 X
SOLO BKPK	003091800431	39.88 X
SOLO BKPK	003091800431	39.88 X
SHIP LBL	007278206427	8.84 X
SLIMCASE 2	008429721074	6.88 X
SLIMCASE 2	008429721074	6.88 X
SLIMCASE 2	008429721074	6.88 X
MINI SCRAPER	003706419712	1.62 X
MINI SCRAPER	003706419712	1.62 X
MINI SCRAPER	003706419712	1.62 X
CLEARPOINT	007164115628	4.97 X
CLEARPOINT	007164115628	4.97 X
CLEARPOINT	007164115628	4.97 X
CLIC ERASER	007251218978	3.97 X
6 X 9 CLASP	008522760750	2.97 X
6 X 9 CLASP	008522760750	2.97 X
6 X 9 CLASP	008522760750	2.97 X
6 X 9 CLASP	008522760750	2.97 X
6 X 9 CLASP	008522760750	2.97 X
6 X 9 CLASP	008522760750	2.97 X
26PKT EXP FI	074721909571	14.44 X
26PKT EXP FI	074721909571	14.44 X
26PKT EXP FI	074721909571	14.44 X
CLEARVIEW C	008429721071	19.22 X
CLEARVIEW C	008429721071	19.22 X
CLEARVIEW C	008429721071	19.22 X
12 RULER	007357715895	1.97 X
12 RULER	007357715895	1.97 X
12 RULER	007357715895	1.97 X
12 RULER	007357716748	1.97 X
12 RULER	007357716748	1.97 X
12 RULER	007357716748	1.97 X
12 RULER	007357716749	1.97 X
12 RULER	007357716749	1.97 X
12 RULER	007357716749	1.97 X
PUNCH	695780720146	1.97 X
PUNCH	695780720146	1.97 X
PUNCH	695780720146	1.97 X
SUBTOTAL		359.94
TAX 1 8.250 %		29.70
TOTAL		389.64
MCARD TEND		389.64

ACCOUNT # **** **** **** 5333 S
APPROVAL # 235237
REF # 923300892729
PAYMENT SERVICE - A
TERMINAL # SC010623
08/21/19 18:18:04
CHANGE DUE 0.00
ITEMS SOLD 41
TC# 4249 5854 8664 4925 1249 4

08/21/19 18:18:04
CUSTOMER COPY
Scan with Walmart app to save receipts

ACCOUNT CODE :	XS394	CUSTOMER ID :	ABZ2H

CST = Local (Central) Time
MPT = Merchant Purchase Time
UTC = Coordinated Universal Time
UNK = Purchase Time is Unknown

TRANSACTION DATE	08/19/19	EMPLOYEE NUM	0243	TRANS. NBR	60771 ✓
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/21/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	THE HOME DEPOT 6552	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

999 OTHER MISCELLANEOUS TRANS **** 527.36 NO JOB #
***** TOTAL AMOUNT BILLED ** 527.36

TRANSACTION DATE	08/19/19	EMPLOYEE NUM	0243	TRANS. NBR	60903 ✓
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/21/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	THE HOME DEPOT 6831	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

999 OTHER MISCELLANEOUS TRANS **** 430.84 204860
***** TOTAL AMOUNT BILLED ** 430.84

TRANSACTION DATE	08/19/19	EMPLOYEE NUM	0243	TRANS. NBR	188995 ✓
TRANSACTION TIME	11:50:00 MPT	POSTING DATE	08/21/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	TOOT 19 N TOTUM	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

0001 UNL REG 86/87 OC [redacted] 55.00 AF
***** TOTAL AMOUNT BILLED ** 55.00

TRANSACTION DATE	08/20/19	EMPLOYEE NUM	0243	TRANS. NBR	64231 ✓
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/22/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	THE HOME DEPOT 6831	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

999 OTHER MISCELLANEOUS TRANS **** 215.42 204860
***** TOTAL AMOUNT BILLED ** 215.42

TRANSACTION DATE	08/21/19	EMPLOYEE NUM	0243	TRANS. NBR	147527 ✓
TRANSACTION TIME	07:29:00 MPT	POSTING DATE	08/22/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	PHILLIPS 66 - PAK A SA	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

0019 ETUNLREG-86/87OC [redacted] 49.43 AF
***** TOTAL AMOUNT BILLED ** 49.43

Lex
20486
Romero



More saving.
More doing.℠

2410 S GEORGIA ST.AMANDA HARRIS
AMARILLO, TX 79109 (806)468-9100

6831 00053 68642 08/19/19 03:39 PM
SELF CHECK OUT

045242006977 M18IDRKT1/4" <A>
MKE M18 1/4" IMPACT KIT (2)2.0 AH
2@199.00 398.00

SUBTOTAL	398.00
SALES TAX	32.84
TOTAL	$430.84
XXXXXXXXXXXX5728 MASTERCARD	430.84
AUTH CODE 059822/2532349	TA

P.O.#/JOB NAME: 0



RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/17/2019

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en espaнol

www.homedepot.com/survey

User ID: H89 144404 137626
PASSWORD: 19419 137573

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

COMDATA
Payment Innovation

MasterCard Management Report

ACCOUNT CODE :	XS394	CUSTOMER ID :	ABZ2H

CST = Local (Central) Time
MPT = Merchant Purchase Time
UTC = Coordinated Universal Time
UNK = Purchase Time is Unknown

TRANSACTION DATE	08/19/19	EMPLOYEE NUM	0243	TRANS. NBR	60771
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/21/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	THE HOME DEPOT 6552	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

999 OTHER MISCELLANEOUS TRANS **** 527.36
***** TOTAL AMOUNT BILLED ** 527.36

NO JOB #

TRANSACTION DATE	08/19/19	EMPLOYEE NUM	0243	TRANS. NBR	60903
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/21/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	THE HOME DEPOT 6831	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

999 OTHER MISCELLANEOUS TRANS **** 430.84
***** TOTAL AMOUNT BILLED ** 430.84

204860

TRANSACTION DATE	08/19/19	EMPLOYEE NUM	0243	TRANS. NBR	188995
TRANSACTION TIME	11:50:00 MPT	POSTING DATE	08/21/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	TOOT 19 N TOTUM	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

0001 UNL REG 86/87 OC [redacted] 55.00
***** TOTAL AMOUNT BILLED ** 55.00

AF

TRANSACTION DATE	08/20/19	EMPLOYEE NUM	0243	TRANS. NBR	64231
TRANSACTION TIME	23:59:59 UNK	POSTING DATE	08/22/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	THE HOME DEPOT 6831	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

999 OTHER MISCELLANEOUS TRANS **** 215.42
***** TOTAL AMOUNT BILLED ** 215.42

204860

TRANSACTION DATE	08/21/19	EMPLOYEE NUM	0243	TRANS. NBR	147527
TRANSACTION TIME	07:29:00 MPT	POSTING DATE	08/22/19	VEHICLE NUMBER	182
LOCATION	AMARILLO, TX	MERCHANT	PHILLIPS 66 - PAK A SA	SUPPLIER CODE	
LOCATION CODE					
INVOICE(S)					

0019 ETUNLREG-86/87OC [redacted] 49.43
***** TOTAL AMOUNT BILLED ** 49.43

AF

20486 Lee Romero



More saving.
More doing.℠

2410 S GEORGIA ST.AMANDA HARRIS
AMARILLO, TX 79109 (806)468-9100

6831 00005 12806 08/20/19 09:19 AM
CASHIER HOWARD

045242006977 M18IDRKT1/4" <A> 199.00
MKE M18 1/4" IMPACT KIT (2)2.0 AH

SUBTOTAL	199.00
SALES TAX	16.42
TOTAL	$215.42
XXXXXXXXXXXX5728 MASTERCARD	215.42
AUTH CODE 356355/1051153	TA

P.O.#/JOB NAME: 0



RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/18/2019

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 32732 25906
PASSWORD: 19420 25901

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Name: Jason Lee

Supervisor(s): Tracy Harlow

Week Beginning Date: 9/16/2019

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	34	31	38	20485	20486 - 03000	20510	20510 OT	65205	20492	20493	20494	20495	20496	SICK Doctor	VAC	HOLIDAY
MON 09/16/19	[redacted]															
TUES 09/17/19																
WED 09/18/19																
THUR 09/19/19																
FRI 09/20/19																
SAT 09/21/19																
SUN 09/22/19																
TOTALS																

Notes:

NAME: Rex Sain & Unit 152

Week Beginning: 09/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/16 Mon		9/17 Tues		9/18 Wed		9/19 Thurs		9/20 Fri		9/21 Sat		9/22 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 09/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/16 Mon		9/17 Tues		9/18 Wed		9/19 Thurs		9/20 Fri		9/21 Sat		9/22 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 C3CCO	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO #151

Week Beginning: 09/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/16 Mon		9/17 Tues		9/18 Wed		9/19 Thurs		9/20 Fri		9/21 Sat		9/22 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-METER READING, CLAUDE, PANHANDLE, WHITE DEER	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright Quintero

Week Beginning: 09/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/16 Mon		9/17 Tues		9/18 Wed		9/19 Thurs		9/20 Fri		9/21 Sat		9/22 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-METER READING, CLAUDE, PANHANDLE, WHITE DEER	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Gregory Smith Truck # 133

Week Beginning: 09/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/16 Mon R	9/16 Mon OT	9/17 Tues R	9/17 Tues OT	9/18 Wed R	9/18 Wed OT	9/19 Thurs R	9/19 Thurs OT	9/20 Fri R	9/20 Fri OT	9/21 Sat R	9/21 Sat OT	9/22 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS -Tucumcari Microwave Tower	20490 ~~20488~~	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS -Tucumcari Service Center	20490 ~~20488~~	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Amarillo Trans. Center	20486	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Duston Baker

Week Beginning: 09/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/16 Mon		9/17 Tues		9/18 Wed		9/19 Thurs		9/20 Fri		9/21 Sat		9/22 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS -Tucumcari Microwave Tower	~~20488~~ 20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS -Tucumcari Service Center	~~20488~~ 20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Amarillo Trans. Center	20486	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Rex Sain & Unit 152

Week Beginning: 09/23/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/23 Mon		9/24 Tues		9/25 Wed		9/26 Thurs		9/27 Fri		9/28 Sat		9/29 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 — 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 09/23/19

Sain

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/23 Mon		9/24 Tues		9/25 Wed		9/26 Thurs		9/27 Fri		9/28 Sat		9/29 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO - #151

Week Beginning: 09/23/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/23 Mon		9/24 Tues		9/25 Wed		9/26 Thurs		9/27 Fri		9/28 Sat		9/29 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-WHITE DEER, PAMPA	20486 — 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright Quintero

Week Beginning: 09/23/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/23 Mon		9/24 Tues		9/25 Wed		9/26 Thurs		9/27 Fri		9/28 Sat		9/29 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-WHITE DEER, PAMPA	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Rex Sain & Unit 152

Week Beginning: 09/30/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE
TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/30 Mon R	9/30 Mon OT	10/1 Tues R	10/1 Tues OT	10/2 Wed R	10/2 Wed OT	10/3 Thurs R	10/3 Thurs OT	10/4 Fri R	10/4 Fri OT	10/5 Sat R	10/5 Sat OT	10/6 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 — 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 09/30/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE
TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/30 Mon		10/1 Tues		10/2 Wed		10/3 Thurs		10/4 Fri		10/5 Sat		10/6 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO - #151

Week Beginning: 09/30/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/30 Mon		10/1 Tues		10/2 Wed		10/3 Thurs		10/4 Fri		10/5 Sat		10/6 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-CLAUDE, PANHANDLE, PAMPA	20486 - 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright

Week Beginning: 09/30/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/30 Mon R	9/30 Mon OT	10/1 Tues R	10/1 Tues OT	10/2 Wed R	10/2 Wed OT	10/3 Thurs R	10/3 Thurs OT	10/4 Fri R	10/4 Fri OT	10/5 Sat R	10/5 Sat OT	10/6 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-CLAUDE, PANHANDLE,WHITE DEER, PAMPA	20486 ~ 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Gregory Smith Truck # 133

Week Beginning: 09/30/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/30 Mon R	9/30 Mon OT	10/1 Tues R	10/1 Tues OT	10/2 Wed R	10/2 Wed OT	10/3 Thurs R	10/3 Thurs OT	10/4 Fri R	10/4 Fri OT	10/5 Sat R	10/5 Sat OT	10/6 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS -Four-Corners MW (Keyes, OK)	20486 – 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS -Hollene MW	93 20489 – 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Portales Service Center	4 20490 – 03000	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Duston Baker

Week Beginning: 09/30/19

G. Smith

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/30 Mon R	9/30 Mon OT	10/1 Tues R	10/1 Tues OT	10/2 Wed R	10/2 Wed OT	10/3 Thurs R	10/3 Thurs OT	10/4 Fri R	10/4 Fri OT	10/5 Sat R	10/5 Sat OT	10/6 Sun DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS -Four-Corners MW (Keyes, OK)	20486 - 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS -Hollene MW	20489 - 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Portales Service Center	20490 - 03000	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

Name: Pat Mills (0001)

Week Beginning Date: 10/7/2019

Supervisor(s): _____

_____

Duke ELECTRIC CO., INC.

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	10	20486												SICK S-10	VAC	HOLIDAY
MON 10/07/19	[redacted]															
TUES 10/08/19																
WED 10/09/19																
THUR 10/10/19																
FRI 10/11/19																
SAT 10/12/19																
SUN 10/13/19																
TOTALS																

Notes: _____

_____

WP/E-4(CD)
Page 3517 of 6231
Sponsor: Niemi
2021 TX Rate Case

Rhada Smith <rsmith@dukeelec.com>

Revised time sheet - Pat Mills

1 message

Pat Mills <pmills@dukeelec.com> Thu, Oct 10, 2019 at 9:11 AM
To: Accounting <accounting@dukeelec.com>
Cc: Jason Lee <jlee@dukeelec.com>

See revised time sheet where I have added a job I'm charging to. I will be classified as engineer for billing purposes.

--
JP (Pat) Mills, P.E.
Chief Executive Officer
Duke Electric Co., Inc.
806-376-6674

Mills timesheet 101119.xlsx
50K

NAME: Rex Sain & Unit 152

Week Beginning: 10/07/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE
TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/7 Mon		10/8 Tues		10/9 Wed		10/10 Thurs		10/11 Fri		10/12 Sat		10/13 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 10/07/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/7 Mon		10/8 Tues		10/9 Wed		10/10 Thurs		10/11 Fri		10/12 Sat		10/13 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO - #151

Week Beginning: 10/07/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/7 Mon R	10/7 Mon OT	10/8 Tues R	10/8 Tues OT	10/9 Wed R	10/9 Wed OT	10/10 Thurs R	10/10 Thurs OT	10/11 Fri R	10/11 Fri OT	10/12 Sat R	10/12 Sat OT	10/13 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX- PAMPA, MIAMI, CANADIAN, HIGGINS	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright

Week Beginning: 10/07/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/7 Mon		10/8 Tues		10/9 Wed		10/10 Thurs		10/11 Fri		10/12 Sat		10/13 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-PAMPA, MIAMI, CANADIAN, HIGGINS	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

Name: Wayne Acklin - 0356

Week Beginning Date: 10/7/2019

Supervisor(s): Tracy Harlow

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	21	28	17	20485	20486									SICK	VAC	HOLIDAY
MON 10/07/19																
TUES 10/08/19																
WED 10/09/19																
THUR 10/10/19																
FRI 10/11/19																
SAT 10/12/19																
SUN 10/13/19																
TOTALS																

Notes:

PO BOX 267
AMARILLO, TX 79105
806-376-6248
www.dukeelec.com
TECL 19049

TO OWNER:

Xcel Energy
414 Nicollet Mall
Minneapolis, MN 55401

INVOICE

Invoice Date:	1/14/2019	
Invoice/Job#:	15256	20492
SAP PO#:	4500418569	
Work Order#:	SPS EMP #41911, REL #79177	

Line#	Description	Qty	Unit Price	Total Amount
00010	Duke Elec Arc Flash SPS Labor	[redacted]	[redacted]	$ 7,699.50
00020	Duke Elec Arc Flash SPS Matr	[redacted]		$ -
	PARTIAL BILLING			
	GROSS RECEIPTS TAX			$ 630.40
		BALANCE DUE:		$ 8,329.90

P.O. Box 267
Amarillo, Texas 79105
(806) 376-6248
www.dukeelec.com
TECL 19049

Invoice 15256

Date: 10/14/19

Bill to:
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job: 20492
XCEL - AFI - SPS NM CLOSC
517 S NORRIS ST
CLOVIS, NM

Customer Code: 0001

Customer P.O. #: 4500418569

Remarks: TIME & MATERIAL BILLING NUMBER: 001

Payment Terms: NET 30 DAYS

Quantity	Description	U/M	Unit Price	Extension
	EQUIPMENT			750.00
	LABOR			5,829.50
	PER DIEM			1,120.00

SAP PO 4500418569

WO# SPS EMP #41911, REL #79177

PARTIAL BILLING

Subtotal:	7,699.50
Gross Receipts Tax:	630.40
Total:	**8,329.90**

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job
XCEL - AFI - SPS NM CLOSC
517 S NORRIS ST
CLOVIS, NM

Contract# 4602001737
Our Job Number 20492

Bill# 001
Page 1
Invoice date 10/14/19
Thru date 10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
Phase: 03000 TESTING-MAINTENANCE / Cost Type: E EQUIPMENT										
09/29/19	EQ	2007 CHEVY SILVERADO 1500	09/25/19	133						150.00
09/29/19	EQ	2007 CHEVY SILVERADO 1500	09/26/19	133						150.00
10/13/19	EQ	2007 CHEVY SILVERADO 1500	10/08/19	133						150.00
10/13/19	EQ	2007 CHEVY SILVERADO 1500	10/09/19	133		Reg				150.00
10/13/19	EQ	2007 CHEVY SILVERADO 1500	10/10/19	133		Reg				150.00
				Subtotal for Cost Type: E EQUIPMENT						**750.00**
Phase: 03000 TESTING-MAINTENANCE / Cost Type: L LABOR										
09/29/19	PR	GREGORY R SMITH	09/25/19	E50707						667.20
09/29/19	PR	GREGORY R SMITH	09/26/19	E50707						667.20
09/29/19	PR	DUSTON S BAKER	09/25/19	E50600		Reg				498.70
09/29/19	PR	DUSTON S BAKER	09/26/19	E50600		Reg				498.70
10/13/19	PR	GREGORY R SMITH	10/08/19	E50984		Reg				667.20
10/13/19	PR	GREGORY R SMITH	10/09/19	E50984		Reg				667.20
10/13/19	PR	GREGORY R SMITH	10/10/19	E50984		Reg				667.20
10/13/19	PR	DUSTON S BAKER	10/08/19	E50879		Reg				498.70
10/13/19	PR	DUSTON S BAKER	10/09/19	E50879		Reg				498.70
10/13/19	PR	DUSTON S BAKER	10/10/19	E50879		Reg				498.70
				Subtotal for Cost Type: L LABOR						**5,829.50**
Phase: 03000 TESTING-MAINTENANCE / Cost Type: P PER DIEM										
09/29/19	PR	GREGORY R SMITH	09/25/19	E50707						140.00
09/29/19	PR	DUSTON S BAKER	09/25/19	E50600						140.00
10/13/19	PR	DUSTON S BAKER	10/08/19	E50879		Reg				420.00
10/13/19	PR	GREGORY R SMITH	10/08/19	E50984		Reg				420.00
				Subtotal for Cost Type: P PER DIEM						**1,120.00**
				Subtotal for Phase: 03000 TESTING-MAINTENANCE						**7,699.50**
				Subtotal for Minor Group: 00						**7,699.50**
				Subtotal for Major Group: 030						**7,699.50**

		Subtotal	7,699.50
Total			7,699.50
Sales Tax	8.1875%	on 7,699.50	630.40
Invoice Total			8,329.90
Retention @			0.00
Current due:			8,329.90

Printed by TLF as of 10/14/19 at 2:09PM

WP/E-4(CD)
Page 3526 of 6231
Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI - SPS NM CLOSC 517 S NORRIS ST CLOVIS, NM	Contract#	4602001737	Bill#	001
				Our Job Number	20492	Page	2
						Invoice date	10/14/19
						Thru date	10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total

Notes for job: **20492**

PURCHASE ORDER

SAP PO 4500418569

REMARKS

SPS EMP #41911, REL #79177

WP/E-4(CD)
Page 3527 of 6231
Sponsor: Niemi
2021 TX Rate Case

NAME: Gregory Smith Truck # 133

Week Beginning: 09/23/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/23 Mon R	9/23 Mon OT	9/24 Tues R	9/24 Tues OT	9/25 Wed R	9/25 Wed OT	9/26 Thurs R	9/26 Thurs OT	9/27 Fri R	9/27 Fri OT	9/28 Sat R	9/28 Sat OT	9/29 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS -SANTA FE OFFICE	~~20487~~ 20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS -CLOVIS SERVICE CENTER	~~20489~~ 20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Amarillo Trans. Center	20486	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Duston Baker

Week Beginning: 09/23/19

G. Smith

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/23 Mon R	9/23 Mon OT	9/24 Tues R	9/24 Tues OT	9/25 Wed R	9/25 Wed OT	9/26 Thurs R	9/26 Thurs OT	9/27 Fri R	9/27 Fri OT	9/28 Sat R	9/28 Sat OT	9/29 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS -SANTA FE OFFICE	20487 20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS -CLOVIS SERVICE CENTER	~~20489~~ 20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Amarillo Trans. Center	20486	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Gregory Smith Truck # 133

Week Beginning: 10/07/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/7 Mon R	10/7 Mon OT	10/8 Tues R	10/8 Tues OT	10/9 Wed R	10/9 Wed OT	10/10 Thurs R	10/10 Thurs OT	10/11 Fri R	10/11 Fri OT	10/12 Sat R	10/12 Sat OT	10/13 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS - Portales Service Center	20494	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - CLOVIS SERVICE CENTER	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Portales Service Center	20490	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Duston Baker

Week Beginning: 10/07/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806 376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/7 Mon R	10/7 Mon OT	10/8 Tues R	10/8 Tues OT	10/9 Wed R	10/9 Wed OT	10/10 Thurs R	10/10 Thurs OT	10/11 Fri R	10/11 Fri OT	10/12 Sat R	10/12 Sat OT	10/13 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS - Portales Service Center	20494	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - CLOVIS SERVICE CENTER	20492	LABOR													
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		PD													
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		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	4/13/2020	**Vendor ID:**	4190001085	**Facility/Plant Number:**	
Invoice Date:	10/14/2018	**Scheduled Pmt Date:**	4/13/2020	**Company Code:**	13
Payment is for:	Short paid tax	**Ref Key 1:**		**Paying Co:**	
Invoice Number:	15254TAX				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ **Yes** ☒ **No**	

Payee Information (Remit Info on SIF)

Payee Name:	DUKE ELECTRIC CO INCPO				
Payee Address:	BOX 267				
Payee City:	AMARILLO	**Payee State:**	TX	**Payee Zip:**	79105-0267

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		**Recipient Bank Account Number:**	
Addenda Lines:	☐ **Yes (See backup documentation)** ☒ **No**		
Text / Accounting Lines: (GL Journal Entry/Descriptions)	4190001085		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	SHORT PAID TAXES- inv 15254
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					**Commercial/Transmission Accounting Only**			
GL Account	**Amount (USD)**	**Cost Center**	**Internal Order**	**Profit Center**	**Quantity**	**Base U of M**	**Production Month**	**Ref Key 3**
5600006	$310.04		800002123038					
Total:	$ 310.04				0.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ **Yes** ☒ **No**

Approval

Requestor's Information		**Approver's Information**	
Print Name:	SHANNON JELLE	**Print Name:**	MEGAN GARDNER
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:		**Job Role/Title:**	AP MANAGER
Email (required):	SHANNON.R.JELLE@XCELENERGY.COM	**Email (required):**	MEGAN.M.GARDNER@XCELENERGY.COM
Phone:	303-628-2736	**Phone:**	

Additional Accounting Lines (If Needed)

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	Amount (USD)	Cost Center	Internal Order	Profit Center	Quantity	Base U of M	Production Month	Ref Key 3



TaxInquiries | Jelle, Shannon R; TaxInquiries | 3/27/2020

RE: Duke open items

You replied to this message on 3/27/2020 3:36 PM.

Shannon,

I reviewed the entire list and found that all of the invoices were short paid because the purchase orders were entered with a TX delivery address. The material groups assigned to these purchases are exempt in TX and taxable in NM. Please do an RFP for all the taxes due so proper payment can be made to the vendor. Can you reach out to the person responsible for creating these to ensure that the correct delivery address is being used?

Thanks.

Sunshine Singh
Xcel Energy | Responsible By Nature
Tax Consultant, Tax Reporting
401 Nicollet Mall, 401-04, Minneapolis, MN 55401
P: 612-330-6532
E: sunshine.a.singh@xcelenergy.com
https://avayaconference.xcelenergy.com/352187

Documents provided by vendor- per Mary Riley

		Billing				Payment			Balance	
Invoice #	Job #	Date	T&M	Tax	Total	Date	Check #	Amount		
13706	55095	10/2/2018	5,372.62	420.85	5,793.47	10/24/2018	100130612	5,372.62		
						12/19/2018	100130696	5,793.47	-5,372.62	Double pd less NM taxes
2019										
15254	20490	10/14/19	3,701.92	310.04	4,011.96	11/13/19	###########	3,701.92	310.04	Did not pay NM taxes
15311	80114	10/22/19	13,360.37	796.05	14,156.42	01/20/20	###########	13,360.37	796.05	Did not pay NM taxes
15627	20490	12/16/19	1,609.16	134.77	1,743.93	01/14/20	100131231	1,609.16	134.77	Did not pay NM taxes
15458	20491	11/20/19	1,579.08	105.60	1,684.68	12/19/19	100131205	1,684.68	105.60	Did not pay NM taxes
15628	20491	12/16/19	784.66	52.47	837.13	01/14/20	100131231	784.66	52.47	Did not pay NM taxes
15256	20492	10/14/19	7,699.50	630.40	8,329.90	11/13/19	###########	7,699.50	630.40	Did not pay NM taxes
15629	20492	12/16/19	1,406.22	115.13	1,521.35	01/14/20	100131231	1,406.22	115.13	Did not pay NM taxes
15257	20493	10/14/19	3,397.40	208.09	3,605.49	11/13/19	###########	3,397.40	208.09	Did not pay NM taxes
15630	20493	12/16/19	235.84	14.45	250.29	01/14/20	100131231	235.84	14.45	Did not pay NM taxes
15258	20494	10/14/19	2,253.85	184.53	2,438.38	11/13/19	###########	2,253.85	184.53	Did not pay NM taxes
15631	20494	12/16/19	1,705.79	139.66	1,845.45	01/14/20	100131231	1,705.79	139.66	Did not pay NM taxes
15459	20495	11/19/19	1,875.90	124.28	2,000.18	01/14/20	100131231	1,875.90	124.28	Did not pay NM taxes
15632	20495	12/16/19	1,757.34	116.42	1,873.76	01/14/20	100131231	1,757.34	116.42	Did not pay NM taxes
15633	20496	12/16/20	2,000.00	156.67	2,156.67	01/14/20	100131231	2,000.00	156.67	Did not pay NM taxes
15460	20497	11/20/19	3,191.80	250.02	3,441.82	12/19/19	100131205	3,441.82	250.02	Did not pay NM taxes
15634	20497	12/16/19	767.84	60.15	827.99	01/14/20	100131231	767.84	60.15	Did not pay NM taxes
15461	20498	11/20/19	1,595.90	104.07	1,699.97	12/19/19	100131205	1,699.97	104.07	Did not pay NM taxes
15635	20498	12/16/19	2,037.34	132.85	2,170.19	01/14/20	100131231	2,037.34	132.85	Did not pay NM taxes
15462	20499	11/20/19	1,595.90	126.01	1,721.91	12/19/19	100131205	1,721.91	126.01	Did not pay NM taxes
15636	20499	12/16/19	3,715.18	293.34	4,008.52	01/14/20	100131231	3,715.18	293.34	Did not pay NM taxes
15463	20500	11/20/19	4,507.70	344.65	4,852.35	12/19/19	100131205	4,852.35	344.65	Did not pay NM taxes
15464	20501	11/20/19	263.18	19.57	282.75	12/19/19	100131205	282.75	19.57	Did not pay NM taxes
15637	20501	12/16/19	1,736.82	129.18	1,866.00	01/14/20	100131231	1,736.82	129.18	Did not pay NM taxes
15465	20502	11/20/19	263.18	14.47	277.65	12/19/19	100131205	277.65	14.47	Did not pay NM taxes
15638	20502	12/16/19	1,736.82	95.53	1,832.35	01/14/20	100131231	1,736.82	95.53	Did not pay NM taxes
15639	20503	12/16/19	2,000.00	136.25	2,136.25	01/14/20	100131231	2,000.00	136.25	Did not pay NM taxes
15295	80088	10/14/19				11/20/19	100131169	24,897.40	-24,897.40	Paid invoice - reversed
15477	80092	11/21/19	9,721.17	579.22	10,300.39	02/12/20	100131272	9,721.17	579.22	Did not pay NM taxes
15012	80114	08/14/19	8,572.90	510.80	9,083.70	09/19/19	100131089	8,572.90	510.80	Did not pay NM taxes
15120	80114	09/12/19	11,059.45	658.96	11,718.41	10/16/19	100131119	11,059.45	658.96	Did not pay NM taxes
15454	80114	11/20/19	10,642.87	634.13	11,277.00	12/24/19	100131211	10,642.87	634.13	Did not pay NM taxes
15121	80117	09/12/19	2,056.81	172.26	2,229.07	10/16/19	100131119	2,056.81	172.26	Did not pay NM taxes
15297	80117	10/14/19	1,351.28	113.17	1,464.45	11/20/19	100131169	1,351.28	113.17	Did not pay NM taxes
15466	20504	11/11/19	10,381.76	707.26	11,089.02	01/24/20	100131246	10,381.76	707.26	Did not pay NM taxes
15480	80117	11/21/19	26,255.84	2,198.93	28,454.77	12/19/19	100131205	28,454.77	2,198.93	Did not pay NM taxes
15482	80128	11/21/19	1,052.72	71.72	1,124.44	12/19/19	100131205	1,124.44	71.72	Did not pay NM taxes
15591	80128	12/10/19	23,007.26	1,567.37	24,574.63	01/09/20	100131228	23,007.26	1,567.37	Did not pay NM taxes
15596	80139	12/10/19	754.90	44.98	799.88	01/09/20	100131228	754.90	44.98	Did not pay NM taxes
15544	80169	12/09/19	8,750.00	535.94	9,285.94	01/08/20	100500453	8,750.00	535.94	Did not pay NM taxes
15545	80170	12/09/19	8,750.00	481.25	9,231.25	01/08/20	100500453	8,750.00	481.25	Did not pay NM taxes
15546	80171	12/09/19	8,750.00	481.25	9,231.25	01/08/20	100500453	8,750.00	481.25	Did not pay NM taxes
15547	80172	12/09/19	8,750.00	521.35	9,271.35	01/08/20	100500453	8,750.00	521.35	Did not pay NM taxes
15548	80173	12/10/19	12,000.00	735.00	12,735.00	01/08/20	100131225	12,000.00	735.00	Did not pay NM taxes
15549	80174	12/10/19	12,000.00	735.00	12,735.00	01/08/20	100131225	12,000.00	735.00	Did not pay NM taxes
15550	80175	12/10/19	12,000.00	660.00	12,660.00	01/08/20	100131225	12,000.00	660.00	Did not pay NM taxes
15551	80176	12/10/19	12,000.00	660.00	12,660.00	01/08/20	100131225	12,000.00	660.00	Did not pay NM taxes
15552	80177	12/10/19	12,000.00	715.00	12,715.00	01/08/20	100131225	12,000.00	715.00	Did not pay NM taxes
15556	80181	12/10/19	2,000.00	122.50	2,122.50	01/08/20	100500453	2,000.00	122.50	Did not pay NM taxes
15326	80145	10/22/19	8,537.49	508.69	9,046.18					Credit memo applied twice
15317	80145	10/22/19	-8,537.49	-508.69	-9,046.18	12/31/2019	100132187	9,046.18	9,046.18	
	Credit memo entered to reverse inv #15317 was used as an open credit on check 100132187-removed credit from payment of inv 15317 & applied according to the check stub. Xcel now owes for inv 15317. Cannot take credt agianst this invoice and as an open credit.									
15605	20485	12/10/19	22,303.00		22,303.00					Credit memo applied twice
15605CM	20485	12/10/19	-22,303.00		-22,303.00	01/08/20	100500453	22,303.00	22,303.00	
15653	20485	12/11/19	19,391.20		19,391.20	01/16/20	100500461	19,391.20	0.00	
	Credit memo entered to reverse inv #15605 was used as an open credit on check 1005004531-removed credit from payment of inv 15605 & applied according to the check stub. Xcel now owes for inv 15605. Cannot take credt agianst this invoice and as an open credit.									

PO BOX 267
AMARILLO, TX 79105
806-376-6248
www.dukeelec.com
TECL 19049

TO OWNER:

Xcel Energy
414 Nicollet Mall
Minneapolis, MN 55401

INVOICE

Invoice Date:	10/14/2019	
Invoice/Job#:	15254	20490
SAP PO#:	4500418569	
Work Order#:	SPS EMP #41911, REL #79177	

Line#	Description	Qty	Unit Price	Total Amount
00010	Duke Elec Arc Flash SPS Labor	[redacted]	[redacted]	$ 3,701.92
00020	Duke Elec Arc Flash SPS Matr	[redacted]		$ -
	PARTIAL BILLING			
	GROSS RECEIPTS TAX			$ 310.04
		BALANCE DUE:		$ 4,011.96

P.O. Box 267
Amarillo, Texas 79105
(806) 376-6248
www.dukeelec.com
TECL 19049

Invoice 15254

Date: 10/14/19

Bill to:
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job: 20490
XCEL - AFI - SPS NM TUCSC
424 S GROVE ST
TUCUMCARI, NM

Customer Code: 0001

Customer P.O. #: 4500418569

Remarks: TIME & MATERIAL BILLING NUMBER: 001

Payment Terms: NET 30 DAYS

Quantity	Description	U/M	Unit Price	Extension
	EQUIPMENT			330.00
	LABOR			3,091.92
	PER DIEM			280.00

SAP PO 4500418569
WO# SPS EMP #41911, REL #79177
PARTIAL BILLING

Subtotal:	3,701.92
Gross Receipts Tax:	310.04
Total:	**4,011.96**

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI - SPS NM TUCSC 424 S GROVE ST TUCUMCARI, NM	Contract# Our Job Number	4602001737 20490	Bill# Page Invoice date Thru date	001 1 10/14/19 10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
Phase: 03000 TESTING-MAINTENANCE / Cost Type: E EQUIPMENT										
09/22/19	EQ	2007 CHEVY SILVERADO 1500	09/18/19	133						150.00
09/22/19	EQ	2007 CHEVY SILVERADO 1500	09/19/19	133						150.00
09/22/19	EQ	2007 CHEVY SILVERADO 1500	09/20/19	133						30.00
				Subtotal for Cost Type: E EQUIPMENT						**330.00**
Phase: 03000 TESTING-MAINTENANCE / Cost Type: L LABOR										
09/22/19	PR	GREGORY R SMITH	09/18/19	E50567						667.20
09/22/19	PR	GREGORY R SMITH	09/19/19	E50567						667.20
09/22/19	PR	GREGORY R SMITH	09/20/19	E50567						181.70
09/22/19	PR	DUSTON S BAKER	09/18/19	E50461		Reg				498.70
09/22/19	PR	DUSTON S BAKER	09/19/19	E50461		Reg				498.70
09/22/19	PR	DUSTON S BAKER	09/20/19	E50461		OT				133.72
09/29/19	PR	M WAYNE ACKLIN	09/25/19	E50595		Reg				355.76
09/29/19	PR	M WAYNE ACKLIN	09/27/19	E50595		Reg				88.94
				Subtotal for Cost Type: L LABOR						**3,091.92**
Phase: 03000 TESTING-MAINTENANCE / Cost Type: P PER DIEM										
09/22/19	PR	GREGORY R SMITH	09/18/19	E50567						140.00
09/22/19	PR	DUSTON S BAKER	09/18/19	E50461						140.00
				Subtotal for Cost Type: P PER DIEM						**280.00**
				Subtotal for Phase: 03000 TESTING-MAINTENANCE						**3,701.92**
				Subtotal for Minor Group: 00						**3,701.92**
				Subtotal for Major Group: 030						**3,701.92**

Subtotal			**3,701.92**
Total			**3,701.92**
Sales Tax	**8.3750%**	**on 3,701.92**	**310.04**
Invoice Total			**4,011.96**
Retention @			**0.00**
Current due:			**4,011.96**

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267

AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI - SPS NM TUCSC 424 S GROVE ST TUCUMCARI, NM	Contract#	4602001737	Bill#	001
				Our Job Number	20490	Page	2
						Invoice date	10/14/19
						Thru date	10/14/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total

Notes for job: **20490**

PURCHASE ORDER

SAP PO 4500418569

REMARKS

SPS EMP #41911, REL #79177

WP/E-4(CD)
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Sponsor: Niemi
2021 TX Rate Case

NAME: Duston Baker

Week Beginning: 09/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/16 Mon		9/17 Tues		9/18 Wed		9/19 Thurs		9/20 Fri		9/21 Sat		9/22 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS -Tucumcari Microwave Tower	20491 ~~20488~~ ~~20490~~	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS -Tucumcari Service Center	~~20488~~ 20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Amarillo Trans. Center	20486	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Gregory Smith Truck # 133

Week Beginning: 09/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	9/16 Mon		9/17 Tues		9/18 Wed		9/19 Thurs		9/20 Fri		9/21 Sat		9/22 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS -Tucumcari Microwave Tower	~~20490~~ ~~20488~~ 20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS -Tucumcari Service Center	20490 ~~20488~~	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Amarillo Trans Center	20486	LABOR													
		EQUIP													
		PD													
First Bank Southwest Tower	90228	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

Name: Wayne Acklin - 0356

Week Beginning Date: 9/23/2019

Supervisor(s): Tracy Harlow

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	21	28	17	20490										SICK	VAC	HOLIDAY
MON 09/23/19	[redacted]															
TUES 09/24/19																
WED 09/25/19																
THUR 09/26/19																
FRI 09/27/19																
SAT 09/28/19																
SUN 09/29/19																
TOTALS																

Notes:

PO BOX 267
AMARILLO, TX 79105
806-376-6248
www.dukeelec.com
TECL 19049

TO OWNER:

Xcel Energy
414 Nicollet Mall
Minneapolis, MN 55401

INVOICE

Invoice Date:	11/20/2019	
Invoice/Job#:	15457	20486
SAP PO#:	4500418569	
Work Order#:	SPS EMP #41911, REL #79177	

Line#	Description	Qty	Unit Price	Total Amount
00010	Duke Elec Arc Flash SPS Labor	[redacted]	[redacted]	$ 69,670.03
00020	Duke Elec Arc Flash SPS Matr	[redacted]	$ -	$ -
	PARTIAL BILLING			
	BALANCE DUE:			$ 69,670.03

SITE NAME/Location	Physical Location		Notes
	Address	City, County, State	
Patricia MW		Dawson Co., TX	
Elmwood MW		Elmwood, OK	
Sterly MW		Lockney, TX	
Amarillo Meter Reading Center		Randall, TX	
Amarillo Meter Reading Center Line Stor		Randall, TX	
Amarillo Trans Center		Randall, TX	
Amarillo Trans Center Storage 1		Randall, TX	
Amarillo Trans Center Storage 2		Randall, TX	
Amarillo Trans Center Tank Building		Randall, TX	
Panhandle Service Center		TX	
Claude Service Center		TX	
White Deer Service Center		TX	
Pampa Service Center		TX	
Pampa MW		TX	
Miami Service Center		TX	
Canadian Service Center		TX	
Higgins Service Center		TX	
Higgins Service Center Building 1		TX	
Higgins Service Center Building 2		TX	
McLean Service Center		TX	
Wheeler Service Center		TX	
Wheeler MW		TX	
Borger Service Center		TX	
Pringle MW		TX	

Vega Service Center		TX	
Vega MW		TX	
Channing Service Center		TX	
Four-Corners MW		Potter, TX	
Dumas Service Center		TX	
Dalhart Service Center		TX	
Dalhart MW		TX	
Coldwater MW		TX	
Spearman Service Center		TX	
Perryton MW		TX	
Perryton Service Center		TX	
Amarillo NE Service Center		Potter, TX	
Amarillo NE Service Center Building B		Potter, TX	
Seminole Service Center		TX	
Seagraves Office		TX	
Denver City Service Center		TX	
Austin Office		TX	
Flinthill MW		TX	
Amarillo Technical Center Building B		Potter, TX	
Hereford Service Center Building 1		TX	
Hereford Service Center Building 2		TX	
Friona Service Center		TX	
Dimmit Service Center		TX	
Muleshoe Service Center		TX	
Halfway MW		TX	

Plainview Service Center		TX	
Happy MW		TX	
Littlefield Service Center		TX	
Littlefield Service Center Pole Yard		TX	
Morton Service Center		TX	
Floydada Service Center		TX	
Lubbock Operations Center		TX	
Lubbock Service Center		TX	
Lubbock Service Center Garage		TX	
Lubbock MW		TX	
Terry CO MW		TX	
Levelland Service Center		TX	
Ralls Service Center		TX	
Slaton Service Center		TX	
Tahoka Service Center		TX	
Post Service Center		TX	
KerrMc MW		TX	
Fluvanna		TX	

P.O. Box 267
Amarillo, Texas 79105
(806) 376-6248
www.dukeelec.com
TECL 19049

Invoice 15457

Date: 11/20/19

Bill to:
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job: 20486
XCEL - AFI SOUTH - SPS TX
MULTIPLE SITES
TX

Customer Code: 0001

Customer P.O. #: 4500148569

Remarks: TIME & MATERIAL BILLING NUMBER: 003

Payment Terms: NET 30 DAYS

Quantity	Description	U/M	Unit Price	Extension
	EQUIPMENT			7,290.00
	LABOR			59,300.03
	PER DIEM			3,080.00
SAP PO 4500148569				
WO# SPS EMP #41911, REL #79177				
PARTIAL BILLING				
			Subtotal:	69,670.03
			Total:	**69,670.03**

DUKE ELECTRIC COMPANY INC
P O BOX 267
AMARILLO, TX 79105

Time + Materials Billing

Bill to
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job
XCEL - AFI SOUTH - SPS TX
MULTIPLE SITES
, TX

Contract# 4602001737
Our Job Number 20486

Bill# 003
Page 1
Invoice date 11/19/19
Thru date 11/19/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
Phase: 03000 TESTING-MAINTENANCE / Cost Type: E EQUIPMENT										
10/20/19	EQ	2013 DODGE RAM 1500	10/14/19	152		[redacted]				90.00
10/20/19	EQ	2013 DODGE RAM 1500	10/15/19	152						150.00
10/20/19	EQ	2013 DODGE RAM 1500	10/16/19	152						150.00
10/20/19	EQ	2013 DODGE RAM 1500	10/17/19	152						150.00
10/20/19	EQ	2013 DODGE RAM 1500	10/18/19	152						120.00
10/20/19	EQ	2013 DODGE RAM 150	10/14/19	151						150.00
10/20/19	EQ	2013 DODGE RAM 150	10/15/19	151						150.00
10/20/19	EQ	2013 DODGE RAM 150	10/16/19	151						150.00
10/20/19	EQ	2013 DODGE RAM 150	10/17/19	151						150.00
10/27/19	EQ	2017 DODGE RAM 1500	10/21/19	194						150.00
10/27/19	EQ	2017 DODGE RAM 1500	10/24/19	194						150.00
10/27/19	EQ	2013 DODGE RAM 1500	10/21/19	152						150.00
10/27/19	EQ	2013 DODGE RAM 1500	10/23/19	152						150.00
10/27/19	EQ	2013 DODGE RAM 1500	10/24/19	152						150.00
10/27/19	EQ	2013 DODGE RAM 1500	10/25/19	152						120.00
10/27/19	EQ	2013 DODGE RAM 150	10/23/19	151						150.00
10/27/19	EQ	2013 DODGE RAM 150	10/24/19	151						150.00
11/03/19	EQ	2017 DODGE RAM 1500	10/28/19	194						150.00
11/03/19	EQ	2017 DODGE RAM 1500	10/29/19	194						150.00
11/03/19	EQ	2013 DODGE RAM 1500	10/28/19	152						150.00
11/03/19	EQ	2013 DODGE RAM 1500	10/29/19	152						150.00
11/03/19	EQ	2013 DODGE RAM 1500	10/30/19	152						150.00
11/03/19	EQ	2013 DODGE RAM 1500	10/31/19	152						150.00
11/03/19	EQ	2013 DODGE RAM 1500	11/01/19	152						120.00
11/03/19	EQ	2013 DODGE RAM 150	10/28/19	151						150.00
11/03/19	EQ	2013 DODGE RAM 150	10/29/19	151						150.00
11/03/19	EQ	2013 DODGE RAM 150	10/30/19	151						150.00
11/03/19	EQ	2013 DODGE RAM 150	10/31/19	151						150.00
11/10/19	EQ	2013 DODGE RAM 1500	11/04/19	152						150.00
11/10/19	EQ	2013 DODGE RAM 1500	11/05/19	152						150.00
11/10/19	EQ	2013 DODGE RAM 1500	11/06/19	152						150.00
11/10/19	EQ	2013 DODGE RAM 1500	11/07/19	152						150.00
11/10/19	EQ	2013 DODGE RAM 1500	11/08/19	152						120.00
11/10/19	EQ	2013 DODGE RAM 150	11/04/19	151						150.00
11/10/19	EQ	2013 DODGE RAM 150	11/05/19	151						150.00
11/10/19	EQ	2013 DODGE RAM 150	11/06/19	151						150.00
11/10/19	EQ	2013 DODGE RAM 150	11/07/19	151						150.00
11/17/19	EQ	2013 DODGE RAM 1500	11/11/19	152						150.00

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Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267
AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI SOUTH - SPS TX MULTIPLE SITES , TX	Contract# Our Job Number	4602001737 20486	Bill# Page Invoice date Thru date	003 2 11/19/19 11/19/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
11/17/19	EQ	2013 DODGE RAM 1500	11/12/19	152						150.00
11/17/19	EQ	2013 DODGE RAM 1500	11/13/19	152						150.00
11/17/19	EQ	2013 DODGE RAM 1500	11/14/19	152						150.00
11/17/19	EQ	2013 DODGE RAM 1500	11/15/19	152						120.00
11/17/19	EQ	2013 DODGE RAM 150	11/11/19	151						150.00
11/17/19	EQ	2013 DODGE RAM 150	11/12/19	151						150.00
11/17/19	EQ	2013 DODGE RAM 150	11/13/19	151						150.00
11/17/19	EQ	2013 DODGE RAM 150	11/14/19	151						150.00
11/17/19	EQ	2007 CHEVY SILVERADO 1500	11/11/19	133						150.00
11/17/19	EQ	2007 CHEVY SILVERADO 1500	11/12/19	133						150.00
11/17/19	EQ	2007 CHEVY SILVERADO 1500	11/13/19	133						150.00
11/17/19	EQ	2007 CHEVY SILVERADO 1500	11/14/19	133						150.00
					Subtotal for Cost Type: E EQUIPMENT					7,290.00
Phase: 03000 TESTING-MAINTENANCE / Cost Type: L LABOR										
10/20/19	PR	J P MILLS	10/17/19	E51089		Reg				800.46
10/20/19	PR	JASON E LEE	10/14/19	E51076		Reg				707.50
10/20/19	PR	JASON E LEE	10/17/19	E51076		Reg				707.50
10/20/19	PR	JASON E LEE	10/18/19	E51076		OT				338.00
10/20/19	PR	D REX SAIN	10/14/19	E51114						367.02
10/20/19	PR	D REX SAIN	10/15/19	E51114						611.70
10/20/19	PR	D REX SAIN	10/16/19	E51114						611.70
10/20/19	PR	D REX SAIN	10/17/19	E51114						611.70
10/20/19	PR	D REX SAIN	10/18/19	E51114						660.00
10/20/19	PR	JOSUE CHAVEZ	10/14/19	E51040		Reg				260.70
10/20/19	PR	JOSUE CHAVEZ	10/15/19	E51040		Reg				434.50
10/20/19	PR	JOSUE CHAVEZ	10/16/19	E51040		Reg				434.50
10/20/19	PR	JOSUE CHAVEZ	10/17/19	E51040		Reg				434.50
10/20/19	PR	ROBERT L QUINTERO JR	10/14/19	E51105						570.40
10/20/19	PR	ROBERT L QUINTERO JR	10/15/19	E51105						570.40
10/20/19	PR	ROBERT L QUINTERO JR	10/16/19	E51105						570.40
10/20/19	PR	ROBERT L QUINTERO JR	10/17/19	E51105						570.40
10/20/19	PR	D BRANDON WRIGHT	10/14/19	E51147		Reg				434.50
10/20/19	PR	D BRANDON WRIGHT	10/15/19	E51147		Reg				434.50
10/20/19	PR	D BRANDON WRIGHT	10/16/19	E51147		Reg				434.50
10/20/19	PR	D BRANDON WRIGHT	10/17/19	E51147		Reg				434.50
10/20/19	PR	M WAYNE ACKLIN	10/16/19	E51012		Reg				355.76
10/20/19	PR	M WAYNE ACKLIN	10/18/19	E51012		Reg				88.94
10/27/19	PR	JASON E LEE	10/21/19	E51214						707.50

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Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267
AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI SOUTH - SPS TX MULTIPLE SITES , TX	Contract# Our Job Number	4602001737 20486	Bill# Page Invoice date Thru date	003 3 11/19/19 11/19/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
10/27/19	PR	JASON E LEE	10/24/19	E51214						707.50
10/27/19	PR	D REX SAIN	10/21/19	E51252						611.70
10/27/19	PR	D REX SAIN	10/23/19	E51252						611.70
10/27/19	PR	D REX SAIN	10/24/19	E51252						611.70
10/27/19	PR	D REX SAIN	10/25/19	E51252						489.36
10/27/19	PR	JOSUE CHAVEZ	10/21/19	E51178		Reg				434.50
10/27/19	PR	JOSUE CHAVEZ	10/22/19	E51178		Reg				347.60
10/27/19	PR	JOSUE CHAVEZ	10/23/19	E51178		Reg				434.50
10/27/19	PR	JOSUE CHAVEZ	10/24/19	E51178		Reg				434.50
10/27/19	PR	JOSUE CHAVEZ	10/25/19	E51178		Reg				86.90
10/27/19	PR	JOSUE CHAVEZ	10/25/19	E51178		OT				342.18
10/27/19	PR	ROBERT L QUINTERO JR	10/23/19	E51243						570.40
10/27/19	PR	ROBERT L QUINTERO JR	10/24/19	E51243						570.40
10/27/19	PR	D BRANDON WRIGHT	10/23/19	E51284		Reg				434.50
10/27/19	PR	D BRANDON WRIGHT	10/24/19	E51284		Reg				434.50
11/03/19	PR	JASON E LEE	10/28/19	E51352						707.50
11/03/19	PR	JASON E LEE	10/29/19	E51352						707.50
11/03/19	PR	D REX SAIN	10/28/19	E51390						611.70
11/03/19	PR	D REX SAIN	10/29/19	E51390						611.70
11/03/19	PR	D REX SAIN	10/30/19	E51390						611.70
11/03/19	PR	D REX SAIN	10/31/19	E51390						611.70
11/03/19	PR	D REX SAIN	11/01/19	E51390						660.00
11/03/19	PR	JOSUE CHAVEZ	10/28/19	E51315		Reg				434.50
11/03/19	PR	JOSUE CHAVEZ	10/29/19	E51315		Reg				434.50
11/03/19	PR	JOSUE CHAVEZ	10/30/19	E51315		Reg				434.50
11/03/19	PR	JOSUE CHAVEZ	10/31/19	E51315		Reg				434.50
11/03/19	PR	JOSUE CHAVEZ	11/01/19	E51315		OT				285.15
11/03/19	PR	ROBERT L QUINTERO JR	10/28/19	E51381						570.40
11/03/19	PR	ROBERT L QUINTERO JR	10/29/19	E51381						570.40
11/03/19	PR	ROBERT L QUINTERO JR	10/30/19	E51381						570.40
11/03/19	PR	ROBERT L QUINTERO JR	10/31/19	E51381						570.40
11/03/19	PR	D BRANDON WRIGHT	10/28/19	E51422		Reg				434.50
11/03/19	PR	D BRANDON WRIGHT	10/29/19	E51422		Reg				434.50
11/03/19	PR	D BRANDON WRIGHT	10/30/19	E51422		Reg				434.50
11/03/19	PR	D BRANDON WRIGHT	10/31/19	E51422		Reg				434.50
11/03/19	PR	M WAYNE ACKLIN	10/28/19	E51288		Reg				444.70
11/03/19	PR	M WAYNE ACKLIN	10/29/19	E51288		Reg				533.64
11/03/19	PR	M WAYNE ACKLIN	10/30/19	E51288		Reg				444.70
11/03/19	PR	M WAYNE ACKLIN	10/31/19	E51288		Reg				355.76

WP/E-4(CD)
Page 3550 of 6231
Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267
AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI SOUTH - SPS TX MULTIPLE SITES , TX	Contract# Our Job Number	4602001737 20486	Bill# Page Invoice date Thru date	003 4 11/19/19 11/19/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
11/03/19	PR	M WAYNE ACKLIN	11/01/19	E51288		Reg				177.88
11/10/19	PR	JASON E LEE	11/04/19	E51489		Reg				141.50
11/10/19	PR	JASON E LEE	11/05/19	E51489		Reg				283.00
11/10/19	PR	JASON E LEE	11/06/19	E51489		Reg				283.00
11/10/19	PR	JASON E LEE	11/07/19	E51489		Reg				424.50
11/10/19	PR	D REX SAIN	11/04/19	E51527						611.70
11/10/19	PR	D REX SAIN	11/05/19	E51527						611.70
11/10/19	PR	D REX SAIN	11/06/19	E51527						611.70
11/10/19	PR	D REX SAIN	11/07/19	E51527						611.70
11/10/19	PR	D REX SAIN	11/08/19	E51527						660.00
11/10/19	PR	JOSUE CHAVEZ	11/04/19	E51452		Reg				434.50
11/10/19	PR	JOSUE CHAVEZ	11/05/19	E51452		Reg				434.50
11/10/19	PR	JOSUE CHAVEZ	11/06/19	E51452		Reg				434.50
11/10/19	PR	JOSUE CHAVEZ	11/07/19	E51452		Reg				434.50
11/10/19	PR	ROBERT L QUINTERO JR	11/04/19	E51518						570.40
11/10/19	PR	ROBERT L QUINTERO JR	11/05/19	E51518						570.40
11/10/19	PR	ROBERT L QUINTERO JR	11/06/19	E51518						570.40
11/10/19	PR	ROBERT L QUINTERO JR	11/07/19	E51518						570.40
11/10/19	PR	D BRANDON WRIGHT	11/04/19	E51559		Reg				434.50
11/10/19	PR	D BRANDON WRIGHT	11/05/19	E51559		Reg				434.50
11/10/19	PR	D BRANDON WRIGHT	11/06/19	E51559		Reg				434.50
11/10/19	PR	D BRANDON WRIGHT	11/07/19	E51559		Reg				434.50
11/10/19	PR	M WAYNE ACKLIN	11/04/19	E51426		Reg				266.82
11/10/19	PR	M WAYNE ACKLIN	11/05/19	E51426		Reg				266.82
11/10/19	PR	M WAYNE ACKLIN	11/06/19	E51426		Reg				177.88
11/10/19	PR	M WAYNE ACKLIN	11/07/19	E51426		Reg				533.64
11/10/19	PR	M WAYNE ACKLIN	11/08/19	E51426		Reg				177.88
11/17/19	PR	D REX SAIN	11/11/19	E51665						611.70
11/17/19	PR	D REX SAIN	11/12/19	E51665						611.70
11/17/19	PR	D REX SAIN	11/13/19	E51665						611.70
11/17/19	PR	D REX SAIN	11/14/19	E51665						611.70
11/17/19	PR	D REX SAIN	11/15/19	E51665						660.00
11/17/19	PR	JOSUE CHAVEZ	11/11/19	E51590		Reg				434.50
11/17/19	PR	JOSUE CHAVEZ	11/12/19	E51590		Reg				434.50
11/17/19	PR	JOSUE CHAVEZ	11/13/19	E51590		Reg				434.50
11/17/19	PR	JOSUE CHAVEZ	11/14/19	E51590		Reg				434.50
11/17/19	PR	ROBERT L QUINTERO JR	11/11/19	E51656						570.40
11/17/19	PR	ROBERT L QUINTERO JR	11/12/19	E51656						570.40
11/17/19	PR	ROBERT L QUINTERO JR	11/13/19	E51656						570.40

WP/E-4(CD)
Page 3551 of 6231
Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267
AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI SOUTH - SPS TX MULTIPLE SITES , TX	Contract#	4602001737	Bill#	003
				Our Job Number	20486	Page	5
						Invoice date	11/19/19
						Thru date	11/19/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
11/17/19	PR	ROBERT L QUINTERO JR	11/14/19	E51656						570.40
11/17/19	PR	D BRANDON WRIGHT	11/11/19	E51697		Reg				434.50
11/17/19	PR	D BRANDON WRIGHT	11/12/19	E51697		Reg				434.50
11/17/19	PR	D BRANDON WRIGHT	11/13/19	E51697		Reg				434.50
11/17/19	PR	D BRANDON WRIGHT	11/14/19	E51697		Reg				434.50
11/17/19	PR	M WAYNE ACKLIN	11/11/19	E51563		Reg				800.46
11/17/19	PR	M WAYNE ACKLIN	11/12/19	E51563		Reg				800.46
11/17/19	PR	M WAYNE ACKLIN	11/13/19	E51563		Reg				533.64
11/17/19	PR	M WAYNE ACKLIN	11/14/19	E51563		Reg				800.46
11/17/19	PR	M WAYNE ACKLIN	11/15/19	E51563		Reg				266.82
11/17/19	PR	GREGORY R SMITH	11/11/19	E51674						570.40
11/17/19	PR	GREGORY R SMITH	11/12/19	E51674						570.40
11/17/19	PR	GREGORY R SMITH	11/13/19	E51674						570.40
11/17/19	PR	GREGORY R SMITH	11/14/19	E51674						570.40
11/17/19	PR	DUSTON S BAKER	11/11/19	E51568		Reg				434.50
11/17/19	PR	DUSTON S BAKER	11/12/19	E51568		Reg				434.50
11/17/19	PR	DUSTON S BAKER	11/14/19	E51568		Reg				434.50
11/17/19	PR	DUSTON S BAKER	11/13/19	E51568		Reg				434.50
					Subtotal for Cost Type: L LABOR					59,300.03
Phase: 03000 TESTING-MAINTENANCE / Cost Type: P PER DIEM										
10/20/19	PR	ROBERT L QUINTERO JR	10/14/19	E51105						420.00
10/20/19	PR	D BRANDON WRIGHT	10/14/19	E51147						420.00
11/10/19	PR	D REX SAIN	11/04/19	E51527						560.00
11/10/19	PR	JOSUE CHAVEZ	11/04/19	E51452						560.00
11/17/19	PR	GREGORY R SMITH	11/11/19	E51674						560.00
11/17/19	PR	DUSTON S BAKER	11/11/19	E51568						560.00
					Subtotal for Cost Type: P PER DIEM					3,080.00
					Subtotal for Phase: 03000 TESTING-MAINTENANCE					69,670.03
								Subtotal		69,670.03
								Total		69,670.03
								Invoice Total		69,670.03
								Retention @		0.00
								Current due:		69,670.03

WP/E-4(CD)
Page 3552 of 6231
Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267
AMARILLO, TX 79105

Time + Materials Billing

Bill to	XCEL ENERGY ACCOUNTS PAYABLE P.O. BOX 840 DENVER, CO 80201	Job	XCEL - AFI SOUTH - SPS TX MULTIPLE SITES , TX	Contract# Our Job Number	4602001737 20486	Bill# Page Invoice date Thru date	003 6 11/19/19 11/19/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total

Notes for job: **20486**

PURCHASE ORDER

SAP PO 4500418569

REMARKS

SPS EMP #41911, REL #79177

WP/E-4(CD)
Page 3553 of 6231
Sponsor: Niemi
2021 TX Rate Case

Name: Pat Mills (0001)

Supervisor(s):

Week Beginning Date: 10/7/2019

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	10	20486												SICK	VAC	HOLIDAY
MON 10/07/19	[redacted]															
TUES 10/08/19																
WED 10/09/19																
THUR 10/10/19																
FRI 10/11/19																
SAT 10/12/19																
SUN 10/13/19																
TOTALS																

Notes:

Job# 20507

Week Ending: 10/20/19

Today: 10/16/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

P66 SERVICE / TESTING TIMESHEET

LABOR 24/27/99 = 29/98/22	Monday				Tuesday				Wednesday				Thursday				Friday				Saturday			Sunday	
	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	P66 WO#	DT
JASON LEE - PM	[redacted]				10420324 10420327 10420099	[redacted]			10420324 10420327 10420099	[redacted]			[redacted]				10420324 [redacted]				[redacted]				OFF
CLIFFORD MYNEAR - SI-1	10420324 CLIFFORD 10420099				10420324 CLIFFORD 10420099				10420324 CLIFFORD 10420099				10420324 CLIFFORD 10420099				10420324 CLIFFORD 10420099				[redacted]				OFF
RYAN ROMERO - TTE-1	10420324 10420327 10420099				10420324 10420327 10420099				10420324 10420327 10420099				10420324 10420327 10420099				10420324 10420327 10420099				10420324 [redacted]				OFF
BRENT FULLER - ELA-1	10420324 10420327 10420099				10420324 10420327 10420099				10420324 10420327 10420099				10420324 10420327 10420099				10420324 CLIFFORD 10420099				10420324 [redacted]				OFF
RICHARD MORRIS - ELJ-1	10420324 CLIFFORD 10420099				10420324 CLIFFORD 10420099				10420324 CLIFFORD 10420099				10420324 CLIFFORD 10420099				10420324 CLIFFORD 10420099				[redacted]				OFF
DREW TYLER - ELA-1	10420324 CLIFFORD 10420099				10420324 10420327 10420099				10420324 10420327 10420099				[redacted]				10420324 CLIFFORD 10420099				[redacted]				OFF
CONNOR CLARK - ELA-1	10420324 CLIFFORD 10420099				10420324 10420327 10420099				10420324 10420327 10420099				10420324 10420327 10420099				10420324 CLIFFORD 10420099				10420324 [redacted]				OFF
RYAN McCRACKEN - ELA-1	10420324 CLIFFORD 10420099				10420324 10420327 10420099				10420324 CLIFFORD 10420099				10420324 10420327 10420099				10420324 CLIFFORD 10420099				10420324 CLIFFORD [redacted]				OFF
LARRY GIBBS - ELF-1	10420324 CLIFFORD 10420099				10420324 10420327 10420099				NO LONGER ON THIS JOB																
NATHAN JENTZEN - ELJ-2	10420324 10420327 10420099				[redacted]				10420324 10420327 10420099	[redacted]			10420324 10420327 10420099	[redacted]			10420324 10420327 10420099	[redacted]			10420324 [redacted]	[redacted]			OFF
CODEY TANNER - ELA-1	10420324 CLIFFORD 10420099				10420324 10420327 10420099				10420324 CLIFFORD 10420099				NO LONGER ON THIS JOB												
JOE SANCHEZ - ELF-1	10420324 CLIFFORD 10420099				10420324 10420327 10420099				[redacted]				10420324 CLIFFORD 10420099	[redacted]			10420324 CLIFFORD 10420099	[redacted]			10420324 CLIFFORD 10420099	[redacted]			OFF
TIM SMITH - TTE-1	10420324 10420327 10420099				10420324 10420327 10420099				10420324 10420327 10420099	[redacted]			10420324 10420327 10420099	[redacted]			10420324 10420327 10420099	[redacted]			10420324 10420327 10420099	[redacted]			OFF

VEHICLES / EQUIPMENT	MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		SUNDAY	
	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS
RYAN ROMERO PUTRK - #152	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]		OFF
TVAN / TRAILER - #321	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]		OFF
JASON LEE PUTRK - #194	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]		OFF
CLIFFORD MYNEAR PUTRK - #202	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 CLIFFORD 10420200	[redacted]	10420325 CLIFFORD 10420200	[redacted]	10420325 CLIFFORD 10420200	[redacted]		OFF
LARRY GIBBS PUTRK - #150	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	NO LONGER ON THIS JOB									
JOE SANCHEZ PUTRK - #185	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	[redacted]		10420325 10420328 10420200	[redacted]	10420325 CLIFFORD 10420200	[redacted]	10420325 CLIFFORD 10420200	[redacted]		OFF
RICHARD MORRIS PUTRK - #175	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 10420328 10420200	[redacted]	10420325 CLIFFORD 10420200	[redacted]	10420325 CLIFFORD 10420200	[redacted]		OFF

NAME: Rex Sain & Unit 152

Week Beginning: 10/14/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/14 Mon		10/15 Tues		10/16 Wed		10/17 Thurs		10/18 Fri		10/19 Sat		10/20 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 - 03000	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 10/14/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/14 Mon		10/15 Tues		10/16 Wed		10/17 Thurs		10/18 Fri		10/19 Sat		10/20 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO -#151

Week Beginning: 10/14/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/14 Mon		10/15 Tues		10/16 Wed		10/17 Thurs		10/18 Fri		10/19 Sat		10/20 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX- METER READING CENTER, MCLEAN, WHEELER	20486 - 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright

Week Beginning: 10/14/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-5248

TESTING & MAINTENANCE
TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/14 Mon R	10/14 Mon OT	10/15 Tues R	10/15 Tues OT	10/16 Wed R	10/16 Wed OT	10/17 Thurs R	10/17 Thurs OT	10/18 Fri R	10/18 Fri OT	10/19 Sat R	10/19 Sat OT	10/20 Sun DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-METER READING CENTER, MCLEAN, WHEELER	20486 – 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

Name: Wayne Acklin - 0356

Week Beginning Date: 10/14/2019

Supervisor(s): Tracy Harlow

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	21	28	17	20485	20486									SICK	VAC	HOLIDAY
MON 10/14/19	[redacted]															
TUES 10/15/19																
WED 10/16/19																
THUR 10/17/19																
FRI 10/18/19																
SAT 10/19/19																
SUN 10/20/19																
TOTALS																

Notes:

Job# 20507

Week Ending: 10/27/19

Today: 10/27/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

P66 SERVICE / TESTING TIMESHEET

LABOR 24/27/99 = 29/98/22	Monday				Tuesday				Wednesday				Thursday				Friday 10-25				Saturday 10-26				Sunday 10-27			
	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT
JASON LEE - PM																												
CLIFFORD MYNEAR - SI-1	10420324				CLIFFORD				10420324				CLIFFORD				10420324											
	10420099				10420099				10420099				10420099				10420099				10420099				10420099			
RYAN ROMERO - TTE-1	10420324				CLIFFORD				10420324								39046				10420324							
	10420099				10420099				10420099								10420099											
BRENT FULLER - ELA-1	10420324								10420324								39046				10420324							
	10420099								10420099								10420099											
RICHARD MORRIS - ELJ-1	10420324				CLIFFORD				10420324				CLIFFORD				CLIFFORD				10420324							
	10420099				10420099				10420099				10420099				10420099				10420099							
DREW TYLER - ELA-1	10420324				CLIFFORD				10420324				CLIFFORD				10420324				10420324							
	10420099				10420099				10420099				10420099				10420099											
CONNOR CLARK - ELA-1	10420324				CLIFFORD				10420324				10420324				10420324											
	10420099				10420099				10420099				10420099				10420099											
RYAN McCRACKEN - ELA-1	10420324				CLIFFORD				10420324				CLIFFORD				10420324				10420324							
	10420099				10420099				10420099				10420099				10420099											
NATHAN JENTZEN - ELJ-2	10420324				CLIFFORD				10420324				10420324				10420324				10420324				10420324			
	10420099				10420099				10420099				10420099				10420099				10420099				10420099			
JOE SANCHEZ - ELF-1	CLIFFORD				CLIFFORD				10420324				10420324				10420324											
	10420099				10420099				10420099				10420099				10420099											
TIM SMITH - TTE-1	10420324																10420324				10420324				10420324			
	10420099																10420099				10420099				10420099			

VEHICLES / EQUIPMENT	MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		SUNDAY	
	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS
RYAN ROMERO PUTRK - ~~#152~~ 182	10420325		10420325		10420325				10420325		10420325			
	10420200		10420200		10420200				10420200		10420200			
TVAN / TRAILER - #321	10420325		10420325		10420325		10420325		10420325		10420325			
	10420200		10420200		10420200		10420200		10420200		10420200		10420200	
JASON LEE PUTRK - #194	10420325						10420325		10420325		10420325			
	10420200						10420200		10420200		10420200			
CLIFFORD MYNEAR PUTRK - #202	10420325		CLIFFORD		10420325		CLIFFORD		10420325		10420325			
	10420200		10420200		10420200		10420200		10420200		10420200		10420200	
JOE SANCHEZ PUTRK - #185	10420325		10420325		10420325		10420325		10420325					
	10420200		10420200		10420200		10420200		10420200					
RICHARD MORRIS PUTRK - #175	10420325		10420325		10420325		CLIFFORD		10420325		10420325			
	10420200		10420200		10420200		10420200		10420200		10420200			

NAME: Rex Sain & Unit 152

Week Beginning: 10/21/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/21 Mon		10/22 Tues		10/23 Wed		10/24 Thurs		10/25 Fri		10/26 Sat		10/27 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 — 03000	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 10/21/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE
TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/21 Mon R	10/21 Mon OT	10/22 Tues R	10/22 Tues OT	10/23 Wed R	10/23 Wed OT	10/24 Thurs R	10/24 Thurs OT	10/25 Fri R	10/25 Fri OT	10/26 Sat R	10/26 Sat OT	10/27 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 — 03000	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO - #151

Week Beginning: 10/21/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/21 Mon R	10/21 Mon OT	10/22 Tues R	10/22 Tues OT	10/23 Wed R	10/23 Wed OT	10/24 Thurs R	10/24 Thurs OT	10/25 Fri R	10/25 Fri OT	10/26 Sat R	10/26 Sat OT	10/27 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX-AMARILLO TECHNICAL CENTER BUILDING C, INSURANCE STORAGE	20485 - 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX- PAMPA	20486 - 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright

Week Beginning: 10/21/19

Duk ELECTRIC CO. ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/21 Mon R	10/21 Mon OT	10/22 Tues R	10/22 Tues OT	10/23 Wed R	10/23 Wed OT	10/24 Thurs R	10/24 Thurs OT	10/25 Fri R	10/25 Fri OT	10/26 Sat R	10/26 Sat OT	10/27 Sun DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX-AMARILLO TECHNICAL CENTER BUILDING C, INSURANCE STORAGE	20485 — 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-PAMPA	20486 — 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

Job# 20507

Week Ending: 11/03/19

Today: 10/31/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

P66 SERVICE / TESTING TIMESHEET

LABOR 24/27/89 = 29/98/22	Monday 10-28-19				Tuesday 10-29-19				Wednesday 10-30-19				Thursday 10-31-19				Friday 11-1-19				Saturday 11-2-19			Sunday 11-3-19	
	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	DT	P66 WO#	R	OT	P66 WO#	DT
JASON LEE - PM																					CLIFFORD			CLIFFORD	
																					10420099			10420099	
CLIFFORD MYNEAR - SI-1	CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD			CLIFFORD	
	SHOP				10420099				10420099				10420099				10420099				10420099			10420099	
RYAN ROMERO - TTE-1	CLIFFORD				10420099				10420099				CLIFFORD				CLIFFORD				CLIFFORD			CLIFFORD	
	10420099				10420099				10420099				10420099				10420099				10420099			10420099	
BRENT FULLER - ELA-1	CLIFFORD				10420099				10420099				CLIFFORD				CLIFFORD				CLIFFORD			CLIFFORD	
	10420099				10420099				10420099				10420099				10420099				10420099			10420099	
RICHARD MORRIS - ELJ-1	CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD			CLIFFORD	
	10420099				10420099				10420099				10420099				10420099				10420099			10420099	
DREW TYLER - ELA-1	CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD			CLIFFORD	
	10420099				10420099				10420099				10420099				10420099				10420099			10420099	
CONNOR CLARK - ELA-1	CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD			CLIFFORD	
	10420099				10420099				10420099				10420099				10420099				10420099			10420099	
RYAN McCRACKEN - ELA-1	CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				10420324			10420324	
	10420099				10420099				10420099				10420099				10420099				10420099			10420099	
JOE SANCHEZ - ELF-1	CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD				CLIFFORD			CLIFFORD	
	10420099				10420099				10420099				10420099				10420099				10420099			10420099	
TIM SMITH - TTE-1	10420099				CLIFFORD				CLIFFORD																
	10420099				10420099				10420099																

VEHICLES / EQUIPMENT	MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		SUNDAY	
	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS	P66 WO#	HRS
RYAN ROMERO PUTRK- #152	CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		10420325		CLIFFORD	
	10420099		10420099		10420099		10420099		10420099		10420200		10420099	
TVAN / TRAILER - #321	CLIFFORD		CLIFFORD											
	10420099		10420099											
JASON LEE PUTRK - #194	CLIFFORD													
	10420099													
CLIFFORD MYNEAR PUTRK - #202	CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		10420325		10420325	
	10420099		10420099		10420099		10420099		10420099		10420200		10420200	
JOE SANCHEZ PUTRK - #185	CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD	
	10420099		10420099		10420099		10420099		10420099		10420099		10420099	
RICHARD MORRIS PUTRK - #175	CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		CLIFFORD		10420325		10420325	
	10420099		10420099		10420099		10420099		10420099		10420200		10420200	

NAME: Rex Sain & Unit 152

Week Beginning: 10/28/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE
TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/28 Mon R	10/28 Mon OT	10/29 Tues R	10/29 Tues OT	10/30 Wed R	10/30 Wed OT	10/31 Thurs R	10/31 Thurs OT	11/1 Fri R	11/1 Fri OT	11/2 Sat R	11/2 Sat OT	11/3 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 03000	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 10/28/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE
TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/28 Mon		10/29 Tues		10/30 Wed		10/31 Thurs		11/1 Fri		11/2 Sat		11/3 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO #151

Week Beginning: 10/28/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/28 Mon R	10/28 Mon OT	10/29 Tues R	10/29 Tues OT	10/30 Wed R	10/30 Wed OT	10/31 Thurs R	10/31 Thurs OT	11/1 Fri R	11/1 Fri OT	11/2 Sat R	11/2 Sat OT	11/3 Sun DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX-	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX- PAMPA, PRINGLE MW, EVIDENCE STORAGE	20486 – 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright

Week Beginning: 10/28/19

Duk ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
805-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	10/28 Mon		10/29 Tues		10/30 Wed		10/31 Thurs		11/1 Fri		11/2 Sat		11/3 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX-	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-PAMPA, PRINGLE MW, EVIDENCE STORAGE	20486 — 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

Name: Wayne Acklin 0356

Week Beginning Date: 10/28/2019

Supervisor(s): Tracy Harlow

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	21	28	17	20485	20486									SICK	VAC V-21	HOLIDAY
MON 10/28/19	[redacted]															
TUES 10/29/19																
WED 10/30/19																
THUR 10/31/19																
FRI 11/01/19																
SAT 11/02/19																
SUN 11/03/19																
TOTALS																

Notes:

Name: Jason Lee

Supervisor(s): Tracy Harlow

Week Beginning Date: 11/4/2019

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	34	31	38	20485	20486									SICK 315 Doctor	VAC	HOLIDAY
MON 11/04/19																
TUES 11/05/19																
WED 11/06/19																
THUR 11/07/19																
FRI 11/08/19																
SAT 11/09/19																
SUN 11/10/19																
TOTALS																

Notes:

NAME: Rex Sain & Unit 152

Week Beginning: 11/04/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/4 Mon		11/5 Tues		11/6 Wed		11/7 Thurs		11/8 Fri		11/9 Sat		11/10 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 ~ 03000	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 11/04/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/4 Mon		11/5 Tues		11/6 Wed		11/7 Thurs		11/8 Fri		11/9 Sat		11/10 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO #151

Week Beginning: 11/04/19

Duke ELECTRIC CO., INC.

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE
TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/4 Mon		11/5 Tues		11/6 Wed		11/7 Thurs		11/8 Fri		11/9 Sat		11/10 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX-	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX- BORGER, MCLEAN, WHEELER	20486 – 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright

Week Beginning: 11/04/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/4 Mon		11/5 Tues		11/6 Wed		11/7 Thurs		11/8 Fri		11/9 Sat		11/10 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX-	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-BORGER, MCLEAN, WHEELER	20486— 03000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

Name: Wayne Acklin - 0356

Supervisor(s): Tracy Harlow

Week Beginning Date: 11/4/2019

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	21	28	17	20485	20486									SICK	VAC	HOLIDAY
MON 11/04/19																
TUES 11/05/19																
WED 11/06/19																
THUR 11/07/19																
FRI 11/08/19																
SAT 11/09/19																
SUN 11/10/19																
TOTALS																

Notes:

NAME: Rex Sain & Unit 152

Week Beginning: 11/11/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/11 Mon		11/12 Tues		11/13 Wed		11/14 Thurs		11/15 Fri		11/16 Sat		11/17 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Josh Chavez

Week Beginning: 11/11/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/11 Mon		11/12 Tues		11/13 Wed		11/14 Thurs		11/15 Fri		11/16 Sat		11/17 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX	20486 — 03000	LABOR													
		EQUIP													
		PD													
WTAMU Football Field	20459	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: ROBERT QUINTERO - #151

Week Beginning: 11/11/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/11 Mon		11/12 Tues		11/13 Wed		11/14 Thurs		11/15 Fri		11/16 Sat		11/17 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR	[redacted]												
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX-	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX- BORGER, PRINGLE MW, PAMPA	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Brandon Wright

Week Beginning: 11/11/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/11 Mon		11/12 Tues		11/13 Wed		11/14 Thurs		11/15 Fri		11/16 Sat		11/17 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT XES TX-	20485	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS TX-BORGER, PRINGLE MW, PAMPA	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT XES - NM SANTA FE	20489	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCSC	20490	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM TUCMW	20491	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM CLOSC	20492	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

Name: Wayne Acklin - 0356

Supervisor(s): Tracy Harlow

Week Beginning Date: 11/11/2019

OFFICE TIMESHEET

DAY	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	DEPT OR JOB/ PHASE#	OFFICE DEPT	OFFICE DEPT	OFFICE DEPT
	21	28	17	20485	20486 -03000									SICK	VAC	HOLIDAY
MON 11/11/19	[redacted]															
TUES 11/12/19																
WED 11/13/19																
THUR 11/14/19																
FRI 11/15/19																
SAT 11/16/19																
SUN 11/17/19																
TOTALS																

Notes:

NAME: Gregory Smith Truck # 133

Week Beginning: 11/11/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/11 Mon		11/12 Tues		11/13 Wed		11/14 Thurs		11/15 Fri		11/16 Sat		11/17 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS - Seminole Service Center	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Patricia MW	20486	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Eunice MW	20502	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Hobbs Service Center	20504	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

NAME: Duston Baker

Week Beginning: 11/11/19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

TESTING & MAINTENANCE TIMESHEET

JOB DESCRIPTION	JOB # / DEPT #	TYPE	11/11 Mon		11/12 Tues		11/13 Wed		11/14 Thurs		11/15 Fri		11/16 Sat		11/17 Sun
			R	OT	R	OT	R	OT	R	OT	R	OT	R	OT	DT
SHOP	34	LABOR													
PTE	35	LABOR													
PTO	35	LABOR													
XCEL - AF PROJECT SPS - Seminole Service Center	20486 – 05000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Patricia MW	20486 – 05000	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Eunice MW	20502	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - Hobbs Service Center	20504	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM HOLMW	20493	LABOR													
		EQUIP													
		PD													
XCEL - AF PROJECT SPS - NM PORSC	20494	LABOR													
		EQUIP													
		PD													

Notes:

PO BOX 267
AMARILLO, TX 79105
806-376-6248
www.dukeelec.com
TECL 19049

TO OWNER:

Xcel Energy
414 Nicollet Mall
Minneapolis, MN 55401

INVOICE

Invoice Date:	12/10/2019	
Invoice/Job#:	15602	80161
SAP PO#:	4500423982	

Line#	Description	Qty	Unit Price	Total Amount
00010	BUSN-SYS NOC EMERG SUPPORT	[redacted]		$ -
00020	BUSN-SYS OPERATIONAL SUPPORT			$ 11,305.93
		BALANCE DUE:		$ 11,305.93

P.O. Box 267
Amarillo, Texas 79105
(806) 376-6248
www.dukeelec.com
TECL 19049

Invoice 15602

Date: 12/10/19

Bill to:
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job: 80161
191008 LUB SC DATA
LUBBOCK, TX

Customer Code: 0001

Customer P.O. #: 4500423982-00020

Remarks: TIME & MATERIAL BILLING NUMBER: 001

Payment Terms: NET 30 DAYS

Quantity	Description	U/M	Unit Price	Extension
	EQUIPMENT			1,080.00
	LABOR			7,251.04
	MATERIAL			2,974.89
SAP PO 4500423982-00020				
			Subtotal:	11,305.93
			Total:	**11,305.93**

DUKE ELECTRIC COMPANY INC
P O BOX 267
AMARILLO, TX 79105

Time + Materials Billing

Bill to
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job
191008 LUB SC DATA
LUBBOCK, TX

Contract# 4602002352
Our Job Number 80161

Bill# 001
Page 1
Invoice date 12/10/19
Thru date 12/10/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
Phase: 00000 BASE JOB / Cost Type: E EQUIPMENT										
11/03/19	EQ	2015 FORD F-250	10/30/19	164						120.00
11/03/19	EQ	2015 FORD F-250	10/31/19	164						75.00
11/03/19	EQ	2008 TOYOTA TUNDRA	10/31/19	117						90.00
11/10/19	EQ	2015 FORD F-250	11/04/19	164						120.00
11/10/19	EQ	2015 FORD F-250	11/05/19	164						30.00
11/10/19	EQ	2015 FORD F-250	11/06/19	164						135.00
11/10/19	EQ	2008 TOYOTA TUNDRA	11/05/19	117						30.00
11/10/19	EQ	2008 TOYOTA TUNDRA	11/06/19	117						150.00
11/17/19	EQ	2015 FORD F-250	11/12/19	164						45.00
11/17/19	EQ	2012 GMC SIERRA 1500	11/13/19	155						135.00
11/24/19	EQ	2012 GMC SIERRA 1500	11/20/19	155						120.00
11/24/19	EQ	2012 GMC SIERRA 1500	11/22/19	155						30.00
				Subtotal for Cost Type: E EQUIPMENT						**1,080.00**
Phase: 00000 BASE JOB / Cost Type: L LABOR										
11/03/19	PR	TYLER G CAMPBELL	10/30/19	E51310						489.36
11/03/19	PR	TYLER G CAMPBELL	10/31/19	E51310						305.85
11/03/19	PR	TOMMY W MONK	10/31/19	E51366						367.02
11/03/19	PR	REBECCA M BASS	10/30/19	E51296		Reg				347.60
11/03/19	PR	REBECCA M BASS	10/31/19	E51296		Reg				173.80
11/10/19	PR	TYLER G CAMPBELL	11/04/19	E51448						489.36
11/10/19	PR	TYLER G CAMPBELL	11/05/19	E51448						122.34
11/10/19	PR	TYLER G CAMPBELL	11/06/19	E51448						550.53
11/10/19	PR	TOMMY W MONK	11/05/19	E51503						122.34
11/10/19	PR	TOMMY W MONK	11/06/19	E51503						611.70
11/10/19	PR	TIMOTHY A WOODS	11/05/19	E51558		Reg				122.34
11/10/19	PR	TIMOTHY A WOODS	11/06/19	E51558		Reg				611.70
11/10/19	PR	REBECCA M BASS	11/04/19	E51434		Reg				434.50
11/10/19	PR	REBECCA M BASS	11/05/19	E51434		Reg				86.90
11/10/19	PR	DERRICK S SPARKS	11/04/19	28398		Reg				347.60
11/10/19	PR	DERRICK S SPARKS	11/04/19	28398		OT				114.06
11/17/19	PR	TYLER G CAMPBELL	11/12/19	E51585						183.51
11/17/19	PR	LUNDY R BATES	11/13/19	E51572		Reg				391.05
11/17/19	PR	NICHOLAS A TREVINO	11/13/19	E51686						550.53
11/17/19	PR	REBECCA M BASS	11/12/19	E51571		Reg				217.25
11/24/19	PR	NICHOLAS A TREVINO	11/20/19	E51824						489.36
11/24/19	PR	NICHOLAS A TREVINO	11/22/19	E51824						122.34
				Subtotal for Cost Type: L LABOR						**7,251.04**

WP/E-4(CD)
Page 3587 of 6231
Sponsor: Niemi
2021 TX Rate Case

DUKE ELECTRIC COMPANY INC
P O BOX 267
AMARILLO, TX 79105

Time + Materials Billing

Bill to XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job 191008 LUB SC DATA
LUBBOCK, TX

Contract# 4602002352
Our Job Number 80161

Bill# 001
Page 2
Invoice date 12/10/19
Thru date 12/10/19

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Extension	Markup	Total
Phase: 00000 BASE JOB / Cost Type: M MATERIAL										
11/21/19	AP	GRAYBAR ELECTRIC COMPANY	11/04/19	9313037506						140.07
11/30/19	AP	GRAYBAR ELECTRIC COMPANY	11/13/19	9313207832	5360					1,226.59
12/10/19	JC	STOCK TRANSFER	12/10/19	4829						1,608.23
					Subtotal for Cost Type: M MATERIAL					**2,974.89**
					Subtotal for Phase: 00000 BASE JOB					**11,305.93**
					Subtotal for Minor Group: 00					**11,305.93**
					Subtotal for Major Group: 000					**11,305.93**
								Subtotal		**11,305.93**
								Total		**11,305.93**
								Invoice Total		**11,305.93**
								Retention @		**0.00**
								Current due:		**11,305.93**

Notes for job: **80161**

PURCHASE ORDER
SAP PO 4500423982-00020

WP/E-4(CD)
Page 3588 of 6231
Sponsor: Niemi
2021 TX Rate Case

Work Week
Beginning Date: 10.28.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	10/28 Mon R	10/28 Mon OT	10/29 Tues R	10/29 Tues OT	10/30 Wed R	10/30 Wed OT	10/31 Thurs R	10/31 Thurs OT	11/1 Fri R	11/1 Fri OT	11/2 Sat R	11/2 Sat OT	11/3 Sun OT
Tyler Campbell	Tucumcari SC	80117	[redacted]												
	Microwave rm	80163													
	Perryton BS	80144													
	Record Center	80113													
	Texas Co	80127													
	Shop	44													
	AOC Cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Lopez BS	80156													
Trailer 326															
Trailer 324															
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit 164															
Per Diem															
Nick Trevino	Tucumcari SC	80117													
	Lopez BS	80156													
Unit 155															
Per Diem															
Lundy Bates	Tucumcari SC	80117													
	Lopez BS	80156													
Per Diem															

WP/E-4(CD)
Page 3589 of 6231
Sponsor: Niemi
2021 TX Rate Case

Work Week
Beginning Date: 10.28.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	10/28 Mon R	10/28 Mon OT	10/29 Tues R	10/29 Tues OT	10/30 Wed R	10/30 Wed OT	10/31 Thurs R	10/31 Thurs OT	11/1 Fri R	11/1 Fri OT	11/2 Sat R	11/2 Sat OT	11/3 Sun DT
Tommy monk	Microwave rm	80163	[redacted]												
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit117															
Per Diem															
Rebecca bass	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
Per Diem															
Tim woods	PTE														
	Microwave rm	80163													
	AOC cables	80152													
Per Diem															
Derick sparks	Microwave rm	80163													
	Xcel 790 Plug	45095													
	home depot camera	73118													
	following on job process	44													
Per Diem															

Work Week
Beginning Date: 10.28.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	10/28 Mon R	10/28 Mon OT	10/29 Tues R	10/29 Tues OT	10/30 Wed R	10/30 Wed OT	10/31 Thurs R	10/31 Thurs OT	11/1 Fri R	11/1 Fri OT	11/2 Sat R	11/2 Sat OT	11/3 Sun DT
Tommy monk	Microwave rm	80163	[redacted]												
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit117															
Per Diem															
Rebecca bass	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
Per Diem															
Tim woods	PTE														
	Microwave rm	80163													
	AOC cables	80152													
Per Diem															
Derick sparks	Microwave rm	80163													
	Xcel 790 Plug	45095													
	home depot camera	73118													
	following on job process	44													
Per Diem															

Work Week
Beginning Date: 11.4.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/4 Mon R	11/4 Mon OT	11/5 Tues R	11/5 Tues OT	11/6 Wed R	11/6 Wed OT	11/7 Thurs R	11/7 Thurs OT	11/8 Fri R	11/8 Fri OT	11/9 Sat R	11/9 Sat OT	11/10 Sun DT
Tyler Campbell	Lopez BS	80156	[redacted]												
	Record Center	80113													
	LOC UPS circuit discovery	45098													
	Shop	44													
	AOC Cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co	80083													
	Coulter Sub RTU fiber	55133													
	Microwave rm	80163													
Trailer 326															
Trailer 324															
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit 164															
Per Diem															
Nick Trevino	Tucumcari SC	80117													
	Lopez BS	80156													
	Microwave rm	80163													
	Coulter Sub RTU fiber	55133													
	Transportion	80164													
Unit 155															
Per Diem															
Lundy Bates	Tucumcari SC	80117													
	Lopez BS	80156													
	Microwave rm	80163													
	Coulter Sub RTU fiber	55133													
	Transportion	80164													
Per Diem															

Campbell

Work Week
Beginning Date: 11.4.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/4 Mon R	11/4 Mon OT	11/5 Tues R	11/5 Tues OT	11/6 Wed R	11/6 Wed OT	11/7 Thurs R	11/7 Thurs OT	11/8 Fri R	11/8 Fri OT	11/9 Sat R	11/9 Sat OT	11/10 Sun DT
Tommy monk	Microwave rm	80163	[redacted]												
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co Microwave	80083													
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit117															
Per Diem															
Rebecca bass	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co Microwave	80083													
	Coulter RTU Fiber	55133													
Per Diem															
Tim woods	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC Power	45102													
	Lubbock SC data	80161													
	Potter Co Microwave	80083													
Per Diem															
Derick sparks	Microwave rm	80163													
	Lubbock SC Data	80161													
	Shop														
	blue cross blue shield access control	30290													
	Bealls Pampa														
	Duke Gate Operater removal														
	Record Center	80113													
Per Diem															

Campbell

Work Week
Beginning Date: 11.4.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/4 Mon R	11/4 Mon OT	11/5 Tues R	11/5 Tues OT	11/6 Wed R	11/6 Wed OT	11/7 Thurs R	11/7 Thurs OT	11/8 Fri R	11/8 Fri OT	11/9 Sat R	11/9 Sat OT	11/10 Sun DT
Tommy monk	Microwave rm	80163	[redacted]												
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co Microwave	80083													
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit117															
Per Diem															
Rebecca bass	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co Microwave	80083													
	Coulter RTU Fiber	55133													
Per Diem															
Tim woods	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC Power	45102													
	Lubbock SC data	80161													
	Potter Co Microwave	80083													
Per Diem															
Derick sparks	Microwave rm	80163													
	Lubbock SC Data	80161													
	Shop														
	blue cross blue shield access control	30290													
	Bealls Pampa														
	Duke Gate Operater removal														
	Record Center	80113													
Per Diem															

Campbell

Work Week
Beginning Date: 11.4.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/4 Mon R	11/4 Mon OT	11/5 Tues R	11/5 Tues OT	11/6 Wed R	11/6 Wed OT	11/7 Thurs R	11/7 Thurs OT	11/8 Fri R	11/8 Fri OT	11/9 Sat R	11/9 Sat OT	11/10 Sun DT
Tommy monk	Microwave rm	80163	[redacted]												
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co Microwave	80083													
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit117															
Per Diem															
Rebecca bass	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co Microwave	80083													
	Coulter RTU Fiber	55133													
Per Diem															
Tim woods	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC Power	45102													
	Lubbock SC data	80161													
	Potter Co Microwave	80083													
Per Diem															
Derick sparks	Microwave rm	80163													
	Lubbock SC Data	80161													
	Shop														
	blue cross blue shield access control	30290													
	Bealls Pampa														
	Duke Gate Operater removal														
	Record Center	80113													
Per Diem															

Campbell

Work Week
Beginning Date: 11.4.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/4 Mon R	11/4 Mon OT	11/5 Tues R	11/5 Tues OT	11/6 Wed R	11/6 Wed OT	11/7 Thurs R	11/7 Thurs OT	11/8 Fri R	11/8 Fri OT	11/9 Sat R	11/9 Sat OT	11/10 Sun DT
Tommy monk	Microwave rm	80163	[redacted]												
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co Microwave	80083													
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit117															
Per Diem															
Rebecca bass	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC data	80161													
	Lubbock SC Power	45102													
	Potter Co Microwave	80083													
	Coulter RTU Fiber	55133													
Per Diem															
Tim woods	Microwave rm	80163													
	AOC cables	80152													
	Lubbock SC Power	45102													
	Lubbock SC data	80161													
	Potter Co Microwave	80083													
Per Diem															
Derick sparks	Microwave rm	80163													
	Lubbock SC Data	80161													
	Shop	44													
	blue cross blue shield access control	30290													
	Bealls Pampa	73112													
	Duke Gate Operater removal	99001													
	Record Center	80113													
Per Diem															

Work Week
Beginning Date: 11.11.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/11 Mon R	11/11 Mon OT	11/12 Tues R	11/12 Tues OT	11/13 Wed R	11/13 Wed OT	11/14 Thurs R	11/14 Thurs OT	11/15 Fri R	11/15 Fri OT	11/16 Sat R	11/16 Sat OT	11/17 Sun DT
Tyler Campbell	Shop	44	[redacted]												
	Ddgrid BlackBeard Winkler	75031													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	MVI Remodel	75027													
	Potter Co	80083													
	AOC Remodel	80152													
Trailer 326															
Trailer 324															
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit 164															
Per Diem															
Nick Trevino	BCBS Transceivers	75032													
	Record Center	80113													
	MVI Remodel	75027													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	Potter Co	80083													
	Happy Interchange Test	80140													
	Kress Sub	80134													
Unit 155															
Per Diem															
Lundy Bates	shop														
	Record Center	80113													
	MVI Remodel	75027													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	Potter Co	80083													
	Happy Interchange Test	80140													
	Kress Sub	80134													
Per Diem															

Work Week
Beginning Date: 11.11.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/11 Mon R	11/11 Mon OT	11/12 Tues R	11/12 Tues OT	11/13 Wed R	11/13 Wed OT	11/14 Thurs R	11/14 Thurs OT	11/15 Fri R	11/15 Fri OT	11/16 Sat R	11/16 Sat OT	11/17 Sun DT
Tyler Campbell	Shop	44	[redacted]												
	Ddgrid BlackBeard Winkler	75031													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	MVI Remodel	75027													
	Potter Co	80083													
	AOC Remodel	80152													
Trailer 326															
Trailer 324															
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit 164															
Per Diem															
Nick Trevino	BCBS Transceivers	75032													
	Record Center	80113													
	MVI Remodel	75027													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	Potter Co	80083													
	Happy Interchange Test	80140													
	Kress Sub	80134													
Unit 155															
Per Diem															
Lundy Bates	shop	44													
	Record Center	80113													
	MVI Remodel	75027													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	Potter Co	80083													
	Happy Interchange Test	80140													
	Kress Sub	80134													
Per Diem															

Work Week
Beginning Date: 11.11.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/11 Mon R	11/11 Mon OT	11/12 Tues R	11/12 Tues OT	11/13 Wed R	11/13 Wed OT	11/14 Thurs R	11/14 Thurs OT	11/15 Fri R	11/15 Fri OT	11/16 Sat R	11/16 Sat OT	11/17 Sun DT
Tyler Campbell	Shop	44	[redacted]												
	Ddgrid BlackBeard Winkler	75031													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	MVI Remodel	75027													
	Potter Co	80083													
	AOC Remodel	80152													
Trailer 326															
Trailer 324															
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit 164															
Per Diem															
Nick Trevino	BCBS Transceivers	75032													
	Record Center	80113													
	MVI Remodel	75027													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	Potter Co	80083													
	Happy Interchange Test	80140													
	Kress Sub	80134													
Unit 155															
Per Diem															
Lundy Bates	shop														
	Record Center	80113													
	MVI Remodel	75027													
	Lubbock SC Data	80161													
	Lubbock SC Power	45102													
	Potter Co	80083													
	Happy Interchange Test	80140													
	Kress Sub	80134													
Per Diem															

Work Week
Beginning Date: 11.11.19 Campbell

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/11 Mon R	11/11 Mon OT	11/12 Tues R	11/12 Tues OT	11/13 Wed R	11/13 Wed OT	11/14 Thurs R	11/14 Thurs OT	11/15 Fri R	11/15 Fri OT	11/16 Sat R	11/16 Sat OT	11/17 Sun DT
Tommy monk	Texas Co	80127	[redacted]												
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit117															
Per Diem															
Rebecca bass	Ddgrid BlackBeard Winkler	75031													
	Lubbock SC Data	80161													
	Record Center	80113													
	Shop	44 ~~43~~													
	Pantex														
Per Diem															
Tim woods	Record Center	80113													
	Texas Co	80127													
Per Diem															
Derick sparks	Record Center	80113													
	Pecos BSE	80137													
	Hobbs 4th Solar	50738-40000													
	Carlsbad 4th Solar	50741-40000													
	Roswell 4th Solar	50740-40000													
Per Diem															

Work Week
Beginning Date: 11.18.19

ELECTRICAL CONTRACTORS
ELECTRICAL TESTING & MAINTENANCE
806-376-6248

LIMITED ENERGY TIMESHEET

NAME	JOB DESCRIPTION	JOB #	11/18 Mon R	11/18 Mon OT	11/12 19 Tues R	11/12 19 Tues OT	11/13 20 Wed R	11/13 20 Wed OT	11/14 21 Thurs R	11/14 21 Thurs OT	11/15 22 Fri R	11/15 22 Fri OT	11/16 Sat R	11/16 Sat OT	11/17 Sun DT
Tyler Campbell	Shop (prespecive work)	44													
	Tucumcari cabling	80117													
	Orions Carbon	75033													
Trailer 326															
Trailer 324															
Fluke OTDR 900															
Fluke DSX 910															
fiber splicer 901															
Unit 164															
Per Diem															
Nick Trevino															
	Tucumcari cabling	80117													
	MVI cabling	75027													
	Lubbock SC Data	80161													
	Orions Carbon	75033													
	AOC Remodel	80152													
Unit 155															
Per Diem															
Lundy Bates	AOC Remodel	80152													
	Training	46													
	Neca prewire	30304													
Per Diem															

INVOICE

GraybaR.

1900 S.W. First Ave
AMARILLO TX 79106-8231

Invoice Questions Please Call or Email
806-379-5600 or ARQuestions@graybar.com

Invoice No: **9313037506**
Invoice Date: 11/04/2019
Account Number: 0004086467
Account Name: DUKE ELEC / COMM-DATA

Remit Payments To:
GRAYBAR ELECTRIC CO.
PO BOX 840458
DALLAS TX 75284-0458

DUKE ELEC CO
PO BOX 267
AMARILLO TX 79105-0267

Ship to:
DUKE ELEC / COMM-DATA
DUKE ELEC / COMM-DATA
COMM / DATA
6451 FM 1541 (Washington St)
AMARILLO TX 79118

Order No: 80161						SO#: 369826561
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8029009184		COUNTER ORDER	11/04/2019	AMARILLO, TX	S/P - F/A	
Signed For By: TOMMY MONK						

Quantity	Catalog # / Description	Unit Price / Unit	Amount
[redacted]	CJ688TGYL PANDUIT CORP CAT6 MINI-COM TX6 PLUS MOD YELLOW	[redacted]	121.80

Terms of Payment
1% 10th Prox., net 15th Prox.

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	121.80
Freight & Handling	0.00
Tax	0.00
Total Due	121.80
Cash Discount (if paid within terms)	-1.22

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE

GraybaR.

1900 S.W. First Ave
AMARILLO TX 79106-8231

Invoice Questions Please Call or Email
806-379-5600 or ARQuestions@graybar.com

Invoice No: **9313207832**
Invoice Date: 11/13/2019
Account Number: 0004086467
Account Name: DUKE ELEC / COMM-DATA

Remit Payments To:
GRAYBAR ELECTRIC CO.
PO BOX 840458
DALLAS TX 75284-0458

DUKE ELEC CO
PO BOX 267
AMARILLO TX 79105-0267

Ship to:
DUKE ELEC / COMM-DATA
DUKE ELEC / COMM-DATA
COMM / DATA
6451 FM 1541 (Washington St)
AMARILLO TX 79118

Order No: 5360-80161						SO#: 369785859
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8028946511		WILL CALL ORDER	10/31/2019	AMARILLO, TX	S/P - F/A	
Signed For By: TYLER						

Quantity	Catalog # / Description	Unit Price / Unit	Amount
[redacted]	6P4P24-WH-P-BER-AP-NS BERK-TEK LLC 10136230	[redacted]	965.00
	CBX2EI-AY PANDUIT CORP 2PORT MINICOM SURFACE BOX		101.60

Terms of Payment

1% 10th Prox., net 15th Prox.

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	1,066.60
Freight & Handling	0.00
Tax	0.00
Total Due	1,066.60
Cash Discount (if paid within terms)	-10.67

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

PRICING SHEET

JOB	Lubbock operation data				JOB
WORK					80161
POSTED	PRICED BY		START DATE		BILLING DATE
4829	Joe				12/10/19

		QUANTITY	MATERIAL PRICE	PER	MATERIAL EXTENSION
	Cat 6 cable	[redacted]			1,000.00
	Cat 6 jacks				252.24
	1" EMT				108.40
	1 hole straps				2.24
	1" EMT coupler				4.80
	1" EMT plastic bushing				1.28
	MPLS				3.22
	Surface mount box				25.00
	Kwik bolts 1/4				1.28
					0.00
					0.00
			MATERIAL		1,398.46

PO BOX 267
AMARILLO, TX 79105
806-376-6248
www.dukeelec.com
TECL 19049

TO OWNER:

Xcel Energy
414 Nicollet Mall
Minneapolis, MN 55401

INVOICE

Invoice Date:	12/16/2019	
Invoice/Job#:	15262	20486
SAP PO#:	4500418569	
Work Order#:	SPS EMP #41911, REL #79177	

Line#	Description	Qty	Unit Price	Total Amount
00010	Duke Elec Arc Flash SPS Labor	[redacted]		$ 104,468.15
00020	Duke Elec Arc Flash SPS Matr			$ 9,522.35
	FINAL BILLING			
		BALANCE DUE:		$ 113,990.50

P.O. Box 267
Amarillo, Texas 79105
(806) 376-6248
www.dukeelec.com
TECL 19049

Invoice 15626

Date: 12/16/19

Bill to:
XCEL ENERGY
ACCOUNTS PAYABLE
P.O. BOX 840
DENVER, CO 80201

Job: 20486
XCEL - AFI SOUTH - SPS TX
MULTIPLE SITES
TX

Customer Code: 0001

Customer P.O. #: 4500418569

Remarks:

Payment Terms: NET 30 DAYS

Quantity	Description	U/M	Unit Price	Extension
	LABOR			104,468.15
	MATERIAL			9,522.35
SAP PO 4500418569				
FINAL BILLING				
			Subtotal:	113,990.50
			Total:	**113,990.50**

SITE NAME/Location	Physical Location		Notes
	Address	City, County, State	
Patricia MW		Dawson Co., TX	
Elmwood MW		Elmwood, OK	
Sterly MW		Lockney, TX	
Amarillo Meter Reading Center		Randall, TX	
Amarillo Meter Reading Center Line Stor		Randall, TX	
Amarillo Trans Center		Randall, TX	
Amarillo Trans Center Storage 1		Randall, TX	
Amarillo Trans Center Storage 2		Randall, TX	
Amarillo Trans Center Tank Building		Randall, TX	
Panhandle Service Center		TX	
Claude Service Center		TX	
White Deer Service Center		TX	
Pampa Service Center		TX	
Pampa MW		TX	
Miami Service Center		TX	
Canadian Service Center		TX	
Higgins Service Center		TX	
Higgins Service Center Building 1		TX	
Higgins Service Center Building 2		TX	
McLean Service Center		TX	
Wheeler Service Center		TX	
Wheeler MW		TX	
Borger Service Center		TX	
Pringle MW		TX	

Vega Service Center		TX	
Vega MW		TX	
Channing Service Center		TX	
Four-Corners MW		Potter, TX	
Dumas Service Center		TX	
Dalhart Service Center		TX	
Dalhart MW		TX	
Coldwater MW		TX	
Spearman Service Center		TX	
Perryton MW		TX	
Perryton Service Center		TX	
Amarillo NE Service Center		Potter, TX	
Amarillo NE Service Center Building B		Potter, TX	
Seminole Service Center		TX	
Seagraves Office		TX	
Denver City Service Center		TX	
Austin Office		TX	
Flinthill MW		TX	
Amarillo Technical Center Building B		Potter, TX	
Hereford Service Center Building 1		TX	
Hereford Service Center Building 2		TX	
Friona Service Center		TX	
Dimmit Service Center		TX	
Muleshoe Service Center		TX	
Halfway MW		TX	

Plainview Service Center		TX	
Happy MW		TX	
Littlefield Service Center		TX	
Littlefield Service Center Pole Yard		TX	
Morton Service Center		TX	
Floydada Service Center		TX	
Lubbock Operations Center		TX	
Lubbock Service Center		TX	
Lubbock Service Center Garage		TX	
Lubbock MW		TX	
Terry CO MW		TX	
Levelland Service Center		TX	
Ralls Service Center		TX	
Slaton Service Center		TX	
Tahoka Service Center		TX	
Post Service Center		TX	
KerrMc MW		TX	
Fluvanna		TX	

INVOICE

Page: 1

Invoice Number: 316293
Invoice Date: 9/30/2019
Rental Contract No: RC101245
Due Date: 10/30/2019

Contact Information:

Phone: (888) 583-5338
Email: AR@FlexFleetRental.com
Salesperson: Clint McHenry

XCEL ENERGY - Texas
790 S. BUCHANAN STREET
AMARILLO, TX 79101

Customer ID 3610137-3
P.O. Number 4500283431
External PO No:

Late payments are subject to a 2% late fee

Item/Description	Cust Ref.	Rental Start	Rental End	Unit Price	Amt	Tax %	Tax Amt	Total With Tax
Rental Contract RC101245								
2018 CHEVY SILVERADO 1500 2LT GAS WHITE SHORT **VIN: 3GCUKRECXJG361834 PLATE NO: A030394**	RENC119	9/1/19	9/30/19	[redacted]			60.94	1,035.94

Please make payable to and remit to:
FlexFleet Rental
2855 E. Cottonwood Parkway, Suite 100
Salt Lake City, UT 84121

Subtotal:	**975.00**
Invoice Discount:	0.00
Total Sales Tax:	60.94
Total USD:	**1,035.94**

INVOICE

Page: 1

Invoice Number:	300029813
Invoice Date:	12/31/2019
Rental Contract No:	RC101981
Due Date:	1/30/2020

Contact Information:

Phone: (888) 583-5338
Email: AR@FlexFleetRental.com
Salesperson: Clint McHenry

XCEL ENERGY - Texas
790 S. BUCHANAN STREET
AMARILLO, TX 79101

Customer ID	3610137-3
P.O. Number	4500283442
External PO No:	

Late payments are subject to a 2% late fee

Item/Description	Cust Ref.	Rental Start	Rental End	Unit Price	Amt	Tax %	Tax Amt	Total With Tax
Rental Contract RC101981								
2018 CHEVY SILVERADO 1500 2LT GAS SILVER SHORT **VIN: 3GCUKREC7JG321582 PLATE NO: A029327**		12/1/19	12/31/19	[redacted]			60.94	1,035.94

Please make payable to and remit to:
FlexFleet Rental
2855 E. Cottonwood Parkway, Suite 100
Salt Lake City, UT 84121

Subtotal:	**975.00**
Invoice Discount:	0.00
Total Sales Tax:	60.94
Total USD:	**1,035.94**

Invoice

Xcel Energy Special Construction

To Owner:
Xcel Energy
414 Nicollet Mall
Minneapolis, MN 55401

Invoice Date:	7/25/2019
Invoice/Job#	1516791II
OA #	4603000951
Purchase Order Number:	4500332243
Work Order #:	NA
Purchase Order Amount:	$190,206.91

Column1	Column2	Column6
Line#	Description	Total Amount
00010	Furman- surveying services	$49,872.79

Balance Due:	**$49,872.79**

FURMAN LAND SURVEYORS, INC.

Texas Firm No. 10092400 & 10092401

SURVEYING • MAPPING • CONSULTING

Texas • Oklahoma • New Mexico • Kansas • Colorado

www.FurmanLand.com

(806) 374-4246 · Fax: (806) 374-4248 · 3501 S. Georgia, Suite "D" · P.O. Box 1416 · Amarillo, TX 79105-1416

(806) 934-1405 · Fax: (806) 934-1482 · 605 S. Bliss Ave. · P.O. Box 464 · Dumas, TX 79029

Daryl R. Furman, R.P.L.S. Daniel R. Furman, R.P.L.S. Donald R. Furman, R.P.L.S.
Casey A. Mann, R.P.L.S. Heather Lynn Lemons, R.P.L.S. Landon M. Stokes, R.P.L.S. Kyle L. Brady, R.P.L.S.

Invoice

Bill To	Date	Invoice #
SOUTHWESTERN PUBLIC SERVICE COMPANY D/B/A XCEL ENERGY ATTN: SEAN FREDERIKESEN 790 S. BUCHANAN STREET 4TH FLOOR AMARILLO, TEXAS 79101	7/25/2019	151679III
		Terms

Description	Amount
PROFESSIONAL SERVICES RENDERED. JULY 2019 - MSA# 385782	
PO# 4500332243	
SPS INDENTURE W/O# 13:268214	44,988.90
JENNIFER CLINTON - [redacted]	50.00T
DARYL R. FURMAN: R.P.L.S., B.B.A., CONSULTING, CALCULATIONS, MEETINGS, PROJECT COORDINATION AND REVIEW OF DOCUMENTATION [redacted]	150.00T
DANIEL R. FURMAN: R.P.L.S., CONSULTING, CALCULATIONS, MEETINGS, PROJECT COORDINATION AND REVIEW OF DOCUMENTATION [redacted]	150.00T
SUBTOTAL	45,338.90
SUPPLIES AND CONSUMABLES	4,533.89T
TEXAS DIRECT PAYMENT SALES TAX PERMIT AUTHORIZATION NUMBER 1-75-0575400-6	0.00

Thank you for your business.

Total $49,872.79

Professional services must be paid for at time of delivery unless prior arrangements have been made.
Payable at Amarillo, Randall County, Texas

GE Steam Power Inc.

INVOICE

Supplier's Office Address:	Sold to:	Invoice No.	Invoice Date
GESPI Steam Power	XCEL ENERGY INC.	95201137	06-FEB-2020
175 Addison Rd. Windsor,	PO Box: 840	**Transaction Currency**	**Invoice Due Date**
CT 06095	Denver CO 80201	USD	07-MAR-2020
	United States	**Payment Terms**	
		Payable within 30 days due net inv date	
		Purchase Order Number	
		4500484383 Version 2	
		Project Number / Project description:	
		ES0-005171 / Xcel-Nichols Rtr Repair 4500484383	
	Customer No.: 10603131	**Payment Instructions**	

Bill to:	Ship to:	Payment Instructions
XCEL ENERGY INC.	XCEL ENERGY INC.	By Electronic Funds Transfer (EFT): Beneficiary Name: GE Steam Power Inc Bank Name: JP Morgan Chase Bank, New York, NY 10005 Bank Identifier: [US ACH Routing [redacted] [US WIRE Routing [redacted] Bank Account Number [redacted] Swift: [redacted] [By Check (only where applicable)] Send to: JP Morgan Chase Bank PO Box: 73729 City, State, Country, Postal Code/Zip Code: Chicago, IL, USA, 60673 Beneficiary Name: GE Steam Power Inc Lockbox # 73729 If paying by check, please include remittance advice with payment to the Lockbox 73729
PO Box: 840	PO Box: 840	
Denver CO 80201	Denver CO 80201	
United States	United States	
Customer No.: 10603131	Customer No.: 10603131	

Line PO Item	GE Part - Number - Description Cust Part Nr - Description Commodity code - Country of Origin	QTY UOM	Unit Price	Net Amount	Tax Amount	Total in USD
	GE Reference Sales order: 512834 **Customer Reference Number, Date:** 4500484383 Version 2 , 06-DEC-2019					
000020	US-SRS - N1 MD&A-LP Turbine L-0 Repairs 26 **Item Contract Value** 16,215.00 USD Ready for return shipment to the Nichols Generation Station PO Line 20: Base Scope: L-0 bucket repair			[redacted]		16,215.00
000030	US-SRS - L0 Tie wire Repairs 26 **Item Contract Value** 31,680.00 USD Ready for return shipment to the Nichols Generation Station					31,680.00

Print Date/Time: 07-02-2020/02:25:04

Invoice No. 95201137 Page 2 of 2

Line PO Item	GE Part - Number - Description Cust Part Nr - Description Commodity code - Country of Origin	QTY UOM	Unit Price	Net Amount	Tax Amount	Total in USD
	PO Line 30: EWA-001_Rev 2: L-0 Tie Wire Area Repair					
000040	US-SRS - L0 Erosion Shield Replacement					
	26					
	Item Contract Value 51,300.00 USD					
	Ready for return shipment to the Nichols Generation Station	[redacted]				51,300.00
	PO Line 40: EWA and contract change order 1: L-0 Erosion Shield Replacement					

VAT Code / Legal Message:

Currency Conversion

Total		Net Amt	Tax Amt	Total Amt to pay
		99,195.00	0.00	**99,195.00**

TAX SUMMARY BY RATE

	Total Net Amt	Total Tax Amt	Total Amt
O1 Tax at 0 %	99,195.00	0.00	99,195.00

CONTACT DETAILS

Role	Name	Number	Email
Account Receivable contact			GO_AR-Collect.US.CRN@ge.com
Project Manager	Dan Bullis		

Print Date/Time: 07-02-2020/02:25:04

Printed: 01/10/2020 PO Number: 4500484383 Version: 2 Page 1 of 4

Xcel Energy®
RESPONSIBLE BY NATURE™

Purchase Order Change

PO Number:	Version:
4500484383	2
SAP Agreement:	**Emptoris Agreement:**
4603004034	80446

Payment Terms: within 30 days Due net
Freight Terms:

Southwest Public Serv Co

Please Direct PO Inquiries to
Buyer's Name: Sanning, Todd
Phone: 806-378-2409
E-Mail Address:
todd.sanning@xcelenergy.com
Fax: 612-318-4246
Please acknowledge receipt of this purchase order and provide delivery date directly through the Buyer named above or through EDI

Ship To:
7201 N LAKESIDE DR
AMARILLO TX 79108-5713
USA

Supplier Name: GE STEAM POWER INC
Supplier Contact:
Supplier Address:
200 GREAT POND DR
WINDSOR CT 06095-1556
USA
Supplier Contact E-Mail:
Supplier Contact Phone:

E-mail Invoices to:
AcctsPayable-PO@xcelenergy.com
Invoicing Physical Address:
PO BOX 840, Denver, Colorado 80201

Requirements for Invoice Submission process Listed After Purchase Order Total

PO Notes:
Purchase Order is governed by Agreement 80466.
12/6/2019 CO 1 to add PO lines 30 & 40 for additional repairs.

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
00010						136,775.00	01/31/2020	103925460
Description: N1 GE turbine L4 blade replacement								
The item covers the following services:								
10 3000050						136,775.00		
Description: MD_GN_FIRM LUMP SUM_EA								
00020						16,215.00	01/30/2020	103933014
Description: N1 MD&A-LP Turbine L-0 Repairs								
The item covers the following services:								
10 3000050						16,215.00		
Description: MD_GN_FIRM LUMP SUM_EA								
00030						31,680.00	01/30/2020	103933014
Description: L0 Tie wire Repairs								
The item covers the following services:								
10 3000050						31,680.00		
Description: MD_GN_FIRM LUMP SUM_EA								
00040						51,300.00	01/30/2020	103933014
Description: L0 Erosion Shield Replacment								
The item covers the following services:								
10 3000050						51,300.00		
Description: MD_GN_FIRM LUMP SUM_EA								
00050						9,240.00	01/31/2020	103925460
Description: CO 2 N1 GE L4 Exploratory grinding.								
The item covers the following services:								

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
10	3000050				[redacted]	9,240.00		
Description: MD_GN_FIRM LUMP SUM_EA								

Purchase Order Total Amount

TOTAL: 245,210.00 USD

AUTHORIZED SIGNATURE:



Invoicing Note:

ATTENTION: FAILURE TO COMPLY WILL DELAY PAYMENT
To ensure prompt processing of your invoice you MUST follow the
"E-Mail Invoice To:" instructions stated in the Purchase Oder header above.
If no E-Mail or EDI service is available, use the "Mail Invoice To Company at:" address above
CAUTION: DO NOT mail hard copy if E-Mailing the invoice

IMPORTANT - PLEASE READ CAREFULLY: INVOICES MUST CONTAIN THE FOLLOWING INFORMATION;
A purchase order number (one purchase order number per invoice)
The supplier's name, supplier's contact name, remit address and phone number must be clearly stated on the invoice
Invoice must have a unique numbering convention from the supplier
Invoice must reference the exact purchase order line item being billed to ensure accuracy in the payment and posting of the invoice.
Invoice must match the PO detail including unit price, quantity, extended price, and/or total amount due for materials and
/or services
Failure to follow the directions in the PO Header box for E-Mail or hard copy mailing will result in delay of payment and/or having your invoice returned to you for additional information.

Terms and Conditions for Purchase Order Agreement:

Exhibit A - General Conditions for Purchase Order Agreement (Rev. 05/19)

1. PARTIES AND ACCEPTANCE OF PURCHASE ORDER.
These terms and conditions shall govern and control the terms of the supply of goods and the provision of services by the Supplier and Company as identified in the Purchase Order (the "PO"), or the Purchase Order Agreement of which Exhibit A is made a part, when applicable, unless there is a separate agreement between Company and Supplier as identified on the PO with SAP Agreement/Emptoris Agreement number. . If there is a separate agreement identified, the terms and conditions of that agreement shall apply.
In the absence of a separate agreement, as indicated above, Supplier's commencement of services, work on goods or shipment of goods subject to this PO, shall be deemed as acceptance of this PO.

2. INSPECTION, ACCEPTANCE OR REJECTION, EXPEDITING, AND SHIPMENT
All goods and services shall be subject to Company's inspection at any time. Company may accept or reject any or all goods and services which it considers to be defective or nonconforming. Goods rejected or goods supplied in excess of quantities ordered by this PO may be returned to Supplier at Supplier's expense. Supplier shall bear all risk of loss for all goods covered by this PO until such goods are delivered to the designated location.

3. WARRANTY
Supplier expressly warrants that all goods and services furnished under this PO shall conform to all laws, regulations, specifications and standards and will be new and free from defects in material and workmanship for one (1) year from the date of receipt by Company. Supplier warrants that all goods or services will be merchantable and will be safe and appropriate for the purpose for which goods and services of that kind are normally used. If Supplier knows or has reason to know the particular purpose for which Company intends to use the goods or services, Supplier warrants that such goods or services will be fit for such particular purpose. Supplier's warranty shall run to Company, its successors, assigns, customers and users of goods and services sold hereunder. Supplier agrees to replace or correct defects or nonconformities of any goods or services promptly, without expense to Company. If Supplier fails to correct defects or to replace nonconforming goods or services promptly, Company may correct such defects or replace such goods and services and charge Supplier for costs incurred in so doing. Company shall have the benefit of all warranties implied at law and all express warranties made by Supplier. Supplier shall obtain all permits necessary for performance of this PO and will comply with US export control laws and regulations. Supplier warrants that the prices for the goods and services sold hereunder are as favorable as those extended to any other customer for the same or similar goods or services in similar quantities. In the event Supplier reduces its price for such goods and services during the term of this PO, Supplier agrees to reduce the prices herein correspondingly. Supplier warrants that prices shown in this PO shall be complete, and no additional charges shall be added without Company's express written consent.

4. QUALITY ASSURANCE REQUIREMENTS
Supplier shall take all actions to ensure that all aspects of the work performed hereunder comply with all applicable technical and quality assurance requirements, including but not limited to the codes and quality assurance criteria and regulations referred to in the scope of work. Supplier is solely responsible for all quality assurance activities relating to the work whether conducted by the Supplier, its sub-suppliers or vendors, or others acting on the Supplier's behalf.

5. TAXES
Unless otherwise stated within the PO documents or as instructed below, Supplier is responsible for collecting and remitting the sales, use, or excise taxes (and all other similar taxes and fees) applicable to shipments delivered to the following states. Supplier shall be registered in all jurisdictions where sales, use, excise and other similar tax may be levied, including, but not limited to, all of the jurisdictions listed below in which all applicable tax must be collected. All such taxes, when applicable, shall be shown as separate items on all invoices. Supplier shall accept all valid exemption certificates provided by Company in good faith.

Company	State	Taxability
NSP-MN	MN, ND, SD	*Direct Pay Permit Holder
NSP-WI	MI	Collect Applicable Sales or Use Tax
NSP-WI	WI	*Direct Pay Permit Holder
PSC	CO	*Direct Pay Permit Holder (see Home Rule direct pay letter)
PSC	WY	Collect Applicable Sales or Use Tax
SPS	TX	*Direct Pay Permit Holder
SPS	NM, KS, OK	Collect Applicable Sales or Use Tax
XLS	ND, SD	Collect Applicable Sales or Use Tax
XLS	CO, MN, TX, WI	*Direct Pay Permit Holder

*Please omit sales tax from your invoices. Company is authorized to pay all applicable sales and use taxes and assumes liability for doing so. Direct Pay Permit numbers/authorizations will be supplied upon request.
Note: Direct Pay does not apply to vegetation management, equipment rental, motor vehicles or utility/telecommunications charges; such suppliers are responsible for collecting and remitting the sales, use, or excise tax (and all other similar taxes and fees) applicable to shipments delivered, and Supplier shall be registered in the corresponding state.

6. INVOICING INSTRUCTIONS
All invoices shall be submitted in compliance with Company's then-current invoicing policies and procedures, including but not limited to the Supplier Invoicing Instructions and Procedure Manual posted by Company, as revised from time to time, at https://www.xcelenergy.com/working_with_us/suppliers. Invoices shall have sufficient detail and supporting documentation to allow verification that they are accurate. Please use the guidelines set forth in Section 5 above for sales and use taxes for each jurisdiction if you are authorized to collect tax for said jurisdiction.

7. PRICE AND PAYMENTS
Unless otherwise specified in this PO, the price for goods and services includes all charges for packaging. Unless otherwise specified in this PO delivery shall be F.O.B. destination (except for UPS orders) and DDP delivery for international shipments and shall be routed in accordance with any attached routing instructions. Supplier warrants that payment information furnished by Supplier, such as name,

account number(s) and name of payee is accurate. In no event shall Company be required to make additional payments where payment has been made in accordance with such Supplier furnished information. All payments shall be in U.S. currency. On all invoices subject to discount, the discount period will be calculated from Company's receipt of the correctly rendered invoice, following satisfactory and verified receipt of goods or completion of service, and not from the date of the invoice. If no discount applies, payment terms shall be payable net 30 days after Company's receipt of the correctly rendered invoice, following satisfactory and verified receipt of goods or completion of service unless otherwise agreed under this PO.

8. INSURANCE
Supplier shall maintain such insurance as will protect Company, including the Company's employees or agents, from claims pursuant to this PO, whether such claims arise out of the act or failure to act of Supplier or Company, or any direct or indirect delegee, appointee or employee of either party. Such insurance shall protect Supplier and Company, including the Company's employees or agents, from any and all claims, including claims of property damage, personal injury (including death), vehicle liability and worker's compensation. If requested by Company, Supplier shall provide Company with certificates of insurance. All insurance policies shall name Company, including the Company's employees and agents as an additional insured and grant a waiver of subrogation against Xcel Energy, its operating companies and subsidiaries. The minimum limits of insurance are: General Liability at three million dollars ($3,000,000), Auto Liability at one million dollars ($1,000,000) and Statutory coverage for Worker's Compensation. Commercial General Liability can be achieved with a combination of General Liability and Umbrella Limits. Umbrella or Excess must name Company, including the Company's employees or agents, as an additional insured and provide waiver of subrogation. The liability of Contractor is not limited to available insurance coverage.

9. TERMINATION
Prior to Supplier's full performance under this PO, Company may cancel or suspend, by written notice, in whole or in part, this PO. If this PO is cancelled or suspended prior to Supplier's performance, Supplier shall be paid a reasonable termination charge consisting of a percentage of the PO price reflecting the percentage of the work performed prior to the notice of termination, plus actual direct, unavoidable costs resulting from termination. Supplier will not be paid for any work done or costs incurred after the date of the notice of termination or for any anticipated profits.

10. INDEMNITY AND DAMAGES
Supplier shall defend, indemnify and hold Company harmless from and against all third party damages, claims or liabilities and expenses, including attorney's fees, arising out of or resulting in any way from the goods or services provided hereunder. This indemnification obligation shall be in addition to the warranty obligations of Supplier and shall not be limited by insurance coverage. Except with respect to Supplier's indemnification obligations under Sections 10 and 11, or a breach of Sections 12, 13, or 14 hereunder, no party to this PO shall be liable for consequential or indirect damages. Notwithstanding anything to the contrary in this Section 10, Indemnified Party may defend a claim with counsel of its own choosing and without Supplier's participation if: (a) the claim is one for which Indemnified Party gave Supplier notice, and Supplier fails to assume the defense or refuses to defend the claim; or (b) the claim seeks only an injunction or other equitable relief against Indemnified Party; or (c) Indemnified Party reasonably believes: (i) that there are one or more legal or equitable defenses available to it that are different from or in addition to those available to Supplier; and (ii) counsel for Supplier could not adequately represent the interest of Indemnified Party because (x) such interest could be in conflict with those of Supplier, or (y) the defense requires a specialized expertise or knowledge particular to the Indemnified Party or its business operations; or (iii) such action or proceeding involves, or could have a material effect on, any material matter beyond the scope of the indemnification or defense obligations of Supplier. If Indemnified Party assumes control of the defense, Supplier shall: (a) fully cooperate with Indemnified Party and its counsel in connection therewith; (b) reimburse Indemnified Party promptly and periodically for the costs incurred in defending against the claim (including attorneys' fees and expenses); and (c) remain responsible to Indemnified Party for any losses Indemnified under this Section 10.

11. INFRINGEMENT
The Supplier shall (i) at its own expense, hold harmless and defend Company and its affiliates against any claim brought against Company that the goods or services, or any part thereof, furnished under this PO, constitute(s) an infringement of any patent, copyright, intellectual property right or trade secret, and (ii) pay all damages, losses, royalties, profits, costs, and expenses, including attorney's fees, arising from such claim.

12. CONFIDENTIALITY – ADVERTISING
Supplier shall treat and protect all information furnished by Company as confidential (collectively, "Confidential Information"), shall not disclose any such Confidential Information to any other entity or person, and shall use such Confidential Information solely for the purposes of providing goods and services under this PO. For the avoidance of doubt, Company's Confidential Information includes all Personal Data. Upon Company's request, Supplier will return or destroy (at Company's direction) all of Company's Confidential Information then in its possession (except to the extent Supplier is required by law to maintain such information) and, if applicable, provide a certification of such destruction. Supplier shall not advertise or publish the fact that Company has contracted with Supplier.

13. PERSONAL DATA
"Personal Data" means any information that specifically identifies any consumer, customer or employee of Company or its affiliates or living or dead individual person, including any personally-identifiable information or any information that could be associated with such individual, such as drivers' license numbers, account numbers and addresses. Supplier will use Personal Data solely for the purposes of providing goods and services under this PO. Personal Data will be and remain the property of Company. Where, in connection with this PO, Supplier processes Personal Data on behalf of Company, Supplier will: (i) process such Personal Data only on written instructions from Company and only to the extent reasonably necessary or appropriate for the performance of this PO; (ii) not disclose such Personal Data to any person except as required or permitted by this PO or with Company's written consent; and (iii) not sell, assign, lease, or otherwise commercially exploit such Personal Data. Supplier will disclose Personal Data only to its employees, officers, agents and third parties who have a need to know such Personal Data, and only to the extent as is necessary for performance of services hereunder and for no other reasons, and further provided that (i) Supplier informs such recipients of Personal Data of their obligations with respect to such Personal Data; (ii) such disclosure is in properly secured or encrypted formats, as may be applicable given the nature of the transmission, disclosure and Personal Data at issue; (iii) such third parties agree in writing to assume the obligations in this Section; (iv) Supplier obtains Company's approval to disclose Personal Data to any subcontractor; and (v) Supplier will remain liable for all acts and omissions of such persons or entities.

14. SECURITY BREACH
"Security Breach" means (i) any actual or potential unauthorized or accidental, access, use, loss, or disclosure of any Personal Data or Confidential Information which compromises the integrity and confidential nature of the Personal Data or Confidential Information; (ii) a breach of Supplier's security or information systems that could reasonably be expected to expose any Personal Data or Confidential Information to such unauthorized or accidental access or use, or (iii) a breach by Supplier of its obligations under the Sections relating to Confidential Information and Personal Data. Supplier will notify Company promptly, but in no event later than forty-eight (48) hours of any actual or probable Security Breach, by calling Company's Security Operations Center at (612) 330-7842 and transmitting a written follow-up to such oral notice no later than three (3) days thereafter. Supplier will provide all necessary and reasonable cooperation to Company with respect to the notification, investigation, and prosecution of the Security Breach.

15. INDEPENDENT CONTRACTOR
Supplier, its employees and agents, are independent contractors and not agents of Company or its affiliates.

16. ASSIGNMENT
Company reserves the right to assign this PO to successors, affiliates, or subsidiaries without further notice to Supplier. Such assignment shall not require the consent of Supplier. No part of this PO shall be assigned or subcontracted by Supplier without Company's written consent.

17. ENTIRE AGREEMENT AND AMENDMENT
This PO constitutes the sole and entire agreement between the parties. Terms or conditions not set forth herein will not be binding. Any amendment of this PO must be in writing and signed by the party charged with any obligation under or pursuant to the amendment.

18. GOVERNING LAW; DISPUTES
The Parties agree that all disputes arising out of the Agreement shall be subject to this Section 18. The internal laws of the following state(s), without regard to conflicts of Laws provisions, indicated below govern the Agreement and any action brought with respect to the Agreement shall be brought in the corresponding location designated:
Minneapolis, Minnesota – for contracts between (i) Supplier and Northern States Power Company (Minnesota), or (ii) Supplier and Xcel Energy Services Inc.
Denver, Colorado – for contracts between Supplier and Public Service Company of Colorado.
Amarillo, Texas – for contracts between Supplier and Southwestern Public Service Company.
Eau Claire, Wisconsin – for contracts between Supplier and Northern States Power Company (Wisconsin).
The Parties hereby disclaim the application of the United Nations Convention on Contracts for the International Sale of Goods (1980).

19. FORCE MAJEURE
Company may delay delivery or acceptance due to causes beyond its control. If delivery of goods or services by Supplier is delayed by the occurrence of unforeseen and unforeseeable events beyond Supplier's control, Supplier must notify Company of such events as soon as they occur, and give Company revised delivery dates. If any delay exceeds thirty (30) days from the original delivery date, Company may cancel this PO without any liability.

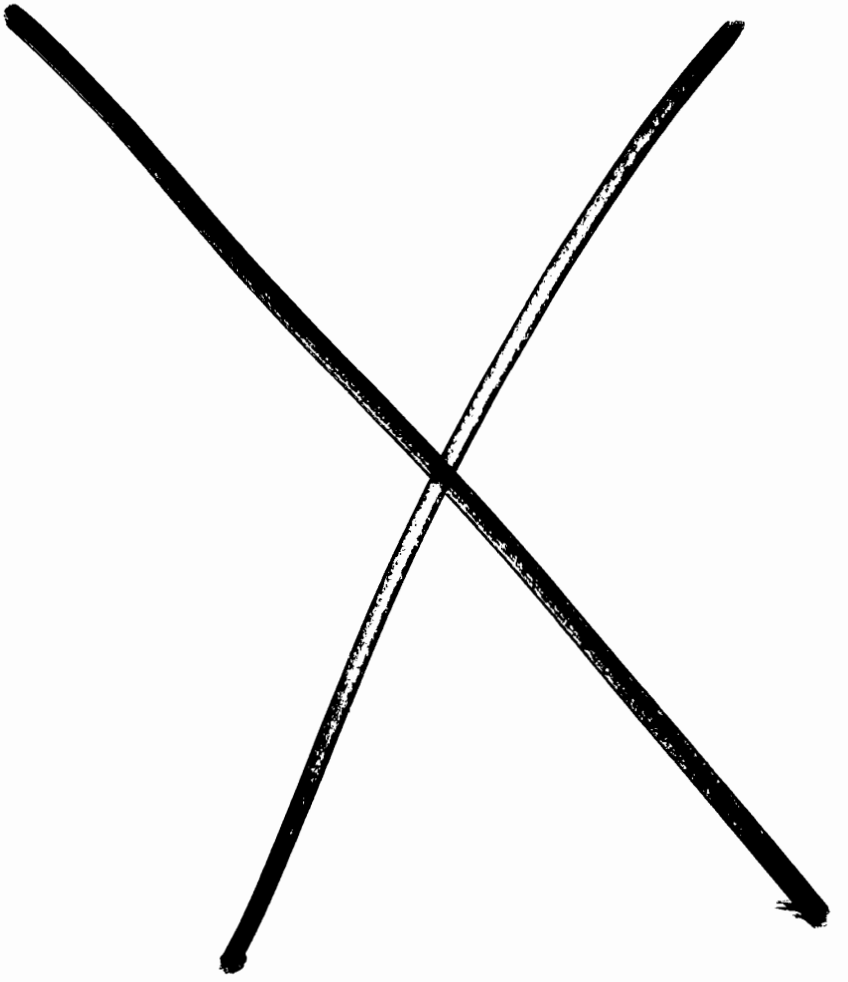
20. WAIVER
Company's failure to insist on performance of any of the terms or conditions herein or to exercise any right or privilege, or waiver of any breach hereunder shall not be construed or deemed to be a waiver of any other terms, conditions, rights or privileges of the PO, nor a waiver of subsequent breach of the same term or condition.

21. EQUAL EMPLOYMENT OPPORTUNITY
The clauses found in Diversity Requirements for Contracts, are hereby incorporated into and made a part of the Terms and Conditions of this PO.

22. NOTICES
All notices to Company arising hereunder shall be directed to: Xcel Energy Services Inc., Sourcing Services Department, 414 Nicollet Mall, Minneapolis, Minnesota, 55401.

23. SAFETY COMPLIANCE
Supplier, and its employees and subcontractors shall comply with all applicable provisions of Company's plant, project, facility or site policy and procedures, including but not limited to any instructions and procedures pertaining to plant, project, facility or site security, industrial safety, environmental directives, work authorization, equipment control and hazardous materials. In addition, Supplier, its employees and subcontractors shall comply with all applicable plant, project, facility or site conditions and job work rules, including but not limited to work hours, smoking regulations, check-in and check-out procedures, job site safety and security regulations, and emergency plans and procedures.
Supplier shall be responsible for all safety precautions in connection with the work and shall take all reasonable precautions for the safety of Supplier and subcontractor's employees performing the work and all other persons on or around the plant, project, facility or site. Supplier shall promptly take all reasonable and prudent actions to prevent and/or mitigate any damage, injury and/or loss, regardless of the source of fault, particularly in the event of an emergency.
Supplier and its subcontractors are directly and solely responsible for the safety of their agents, employees and other representatives. Company in no way assumes any of the duties, obligations or liabilities attributed to Supplier under the PO. Supplier shall immediately notify a Company representative via telephone and in writing of all accidents in connection with the work that result in death, personal injury or property damage.

24. RETURNS
Company reserves the right to return standard, unused, salable goods to Supplier for monetary credit without any charge. Supplier shall promptly issue a Return Material Authorization (RMA) number or written permission and return instructions within two (2) business days of request to be returned to Supplier. Supplier shall at Company's option, issue either a monetary credit or a check to Company.



Printed: 01/10/2020 PO Number: 4500484383 Version: 2 Page 1 of 4

Xcel Energy®
RESPONSIBLE BY NATURE™

Southwest Public Serv Co

Please Direct PO Inquiries to
Buyer's Name: Sanning, Todd
Phone: 806-378-2409
E-Mail Address:
todd.sanning@xcelenergy.com
Fax: 612-318-4246
Please acknowledge receipt of this purchase order and provide delivery date directly through the Buyer named above or through EDI

Supplier Name: GE STEAM POWER INC
Supplier Contact:
Supplier Address:
200 GREAT POND DR
WINDSOR CT 06095-1556
USA
Supplier Contact E-Mail:
Supplier Contact Phone:

Purchase Order Change

PO Number: 4500484383
Version: 2
SAP Agreement: 4603004034
Emptoris Agreement: 80446
Payment Terms: within 30 days Due net
Freight Terms:

Ship To:
7201 N LAKESIDE DR
AMARILLO TX 79108-5713
USA

E-mail Invoices to:
AcctsPayable-PO@xcelenergy.com
Invoicing Physical Address:
PO BOX 840, Denver, Colorado 80201

Requirements for Invoice Submission process Listed After Purchase Order Total

PO Notes:
Purchase Order is governed by Agreement 80466.
12/6/2019 CO 1 to add PO lines 30 & 40 for additional repairs.

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
00010 **Description:** N1 GE turbine L4 blade replacement **The item covers the following services:** 10 3000050 **Description:** MD_GN_FIRM LUMP SUM_EA					[redacted]	136,775.00 136,775.00	01/31/2020	103925460
00020 **Description:** N1 MD&A-LP Turbine L-0 Repairs **The item covers the following services:** 10 3000050 **Description:** MD_GN_FIRM LUMP SUM_EA						16,215.00 16,215.00	01/30/2020	103933014
00030 **Description:** L0 Tie wire Repairs **The item covers the following services:** 10 3000050 **Description:** MD_GN_FIRM LUMP SUM_EA						31,680.00 31,680.00	01/30/2020	103933014
00040 **Description:** L0 Erosion Shield Replacment **The item covers the following services:** 10 3000050 **Description:** MD_GN_FIRM LUMP SUM_EA						51,300.00 51,300.00	01/30/2020	103933014
00050 **Description:** CO 2 N1 GE L4 Exploratory grinding. **The item covers the following services:**						9,240.00	01/31/2020	103925460

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
10	3000050				[redacted]	9,240.00		
Description: MD_GN_FIRM LUMP SUM_EA								

Purchase Order Total Amount

TOTAL: 245,210.00 USD

AUTHORIZED SIGNATURE:

Invoicing Note:

ATTENTION: FAILURE TO COMPLY WILL DELAY PAYMENT
To ensure prompt processing of your invoice you MUST follow the
E-Mail Invoice To: instructions stated in the Purchase Oder header above.
If no E-Mail or EDI service is available, use the *Mail Invoice To Company at:* address above
CAUTION: DO NOT mail hard copy if E-Mailing the invoice

IMPORTANT - PLEASE READ CAREFULLY: INVOICES MUST CONTAIN THE FOLLOWING INFORMATION;
A purchase order number (one purchase order number per invoice)
The supplier's name, supplier's contact name, remit address and phone number must be clearly stated on the invoice
Invoice must have a unique numbering convention from the supplier
Invoice must reference the exact purchase order line item being billed to ensure accuracy in the payment and posting of the invoice.
Invoice must match the PO detail including unit price, quantity, extended price, and/or total amount due for materials and
/or services
Failure to follow the directions in the PO Header box for E-Mail or hard copy mailing will result in delay of payment and/or having your invoice returned to you for additional information.

Terms and Conditions for Purchase Order Agreement:

Exhibit A - General Conditions for Purchase Order Agreement (Rev. 05/19)

1. PARTIES AND ACCEPTANCE OF PURCHASE ORDER.
These terms and conditions shall govern and control the terms of the supply of goods and the provision of services by the Supplier and Company as identified in the Purchase Order (the "PO"), or the Purchase Order Agreement of which Exhibit A is made a part, when applicable, unless there is a separate agreement between Company and Supplier as identified on the PO with SAP Agreement/Emptoris Agreement number. . If there is a separate agreement identified, the terms and conditions of that agreement shall apply.
In the absence of a separate agreement, as indicated above, Supplier's commencement of services, work on goods or shipment of goods subject to this PO, shall be deemed as acceptance of this PO.

2. INSPECTION, ACCEPTANCE OR REJECTION, EXPEDITING, AND SHIPMENT
All goods and services shall be subject to Company's inspection at any time. Company may accept or reject any or all goods and services which it considers to be defective or nonconforming. Goods rejected or goods supplied in excess of quantities ordered by this PO may be returned to Supplier at Supplier's expense. Supplier shall bear all risk of loss for all goods covered by this PO until such goods are delivered to the designated location.

3. WARRANTY
Supplier expressly warrants that all goods and services furnished under this PO shall conform to all laws, regulations, specifications and standards and will be new and free from defects in material and workmanship for one (1) year from the date of receipt by Company. Supplier warrants that all goods or services will be merchantable and will be safe and appropriate for the purpose for which goods and services of that kind are normally used. If Supplier knows or has reason to know the particular purpose for which Company intends to use the goods or services, Supplier warrants that such goods or services will be fit for such particular purpose. Supplier's warranty shall run to Company, its successors, assigns, customers and users of goods and services sold hereunder. Supplier agrees to replace or correct defects or nonconformities of any goods or services promptly, without expense to Company. If Supplier fails to correct defects or to replace nonconforming goods or services promptly, Company may correct such defects or replace such goods and services and charge Supplier for costs incurred in so doing. Company shall have the benefit of all warranties implied at law and all express warranties made by Supplier. Supplier shall obtain all permits necessary for performance of this PO and will comply with US export control laws and regulations. Supplier warrants that the prices for the goods and services sold hereunder are as favorable as those extended to any other customer for the same or similar goods or services in similar quantities. In the event Supplier reduces its price for such goods and services during the term of this PO, Supplier agrees to reduce the prices herein correspondingly. Supplier warrants that prices shown in this PO shall be complete, and no additional charges shall be added without Company's express written consent.

4. QUALITY ASSURANCE REQUIREMENTS
Supplier shall take all actions to ensure that all aspects of the work performed hereunder comply with all applicable technical and quality assurance requirements, including but not limited to the codes and quality assurance criteria and regulations referred to in the scope of work. Supplier is solely responsible for all quality assurance activities relating to the work whether conducted by the Supplier, its sub-suppliers or vendors, or others acting on the Supplier's behalf.

5. TAXES
Unless otherwise stated within the PO documents or as instructed below, Supplier is responsible for collecting and remitting the sales, use, or excise taxes (and all other similar taxes and fees) applicable to shipments delivered to the following states. Supplier shall be registered in all jurisdictions where sales, use, excise and other similar tax may be levied, including, but not limited to, all of the jurisdictions listed below in which all applicable tax must be collected. All such taxes, when applicable, shall be shown as separate items on all invoices. Supplier shall accept all valid exemption certificates provided by Company in good faith.

Company	State	Taxability
NSP-MN	MN, ND, SD	*Direct Pay Permit Holder
NSP-WI	MI	Collect Applicable Sales or Use Tax
NSP-WI	WI	*Direct Pay Permit Holder
PSC	CO	*Direct Pay Permit Holder (see Home Rule direct pay letter)
PSC	WY	Collect Applicable Sales or Use Tax
SPS	TX	*Direct Pay Permit Holder
SPS	NM, KS, OK	Collect Applicable Sales or Use Tax
XLS	ND, SD	Collect Applicable Sales or Use Tax
XLS	CO, MN, TX, WI	*Direct Pay Permit Holder

*Please omit sales tax from your invoices. Company is authorized to pay all applicable sales and use taxes and assumes liability for doing so. Direct Pay Permit numbers/authorizations will be supplied upon request.
Note: Direct Pay does not apply to vegetation management, equipment rental, motor vehicles or utility/telecommunications charges; such suppliers are responsible for collecting and remitting the sales, use, or excise tax (and all other similar taxes and fees) applicable to shipments delivered, and Supplier shall be registered in the corresponding state.

6. INVOICING INSTRUCTIONS
All invoices shall be submitted in compliance with Company's then-current invoicing policies and procedures, including but not limited to the Supplier Invoicing Instructions and Procedure Manual posted by Company, as revised from time to time, at https://www.xcelenergy.com/working_with_us/suppliers. Invoices shall have sufficient detail and supporting documentation to allow verification that they are accurate. Please use the guidelines set forth in Section 5 above for sales and use taxes for each jurisdiction if you are authorized to collect tax for said jurisdiction.

7. PRICE AND PAYMENTS
Unless otherwise specified in this PO, the price for goods and services includes all charges for packaging. Unless otherwise specified in this PO delivery shall be F.O.B. destination (except for UPS orders) and DDP delivery for international shipments and shall be routed in accordance with any attached routing instructions. Supplier warrants that payment information furnished by Supplier, such as name,

account number(s) and name of payee is accurate. In no event shall Company be required to make additional payments where payment has been made in accordance with such Supplier furnished information. All payments shall be in U.S. currency. On all invoices subject to discount, the discount period will be calculated from Company's receipt of the correctly rendered invoice, following satisfactory and verified receipt of goods or completion of service, and not from the date of the invoice. If no discount applies, payment terms shall be payable net 30 days after Company's receipt of the correctly rendered invoice, following satisfactory and verified receipt of goods or completion of service unless otherwise agreed under this PO.

8. INSURANCE
Supplier shall maintain such insurance as will protect Company, including the Company's employees or agents, from claims pursuant to this PO, whether such claims arise out of the act or failure to act of Supplier or Company, or any direct or indirect delegee, appointee or employee of either party. Such insurance shall protect Supplier and Company, including the Company's employees or agents, from any and all claims, including claims of property damage, personal injury (including death), vehicle liability and worker's compensation. If requested by Company, Supplier shall provide Company with certificates of insurance. All insurance policies shall name Company, including the Company's employees and agents as an additional insured and grant a waiver of subrogation against Xcel Energy, its operating companies and subsidiaries. The minimum limits of insurance are: General Liability at three million dollars ($3,000,000), Auto Liability at one million dollars ($1,000,000) and Statutory coverage for Worker's Compensation. Commercial General Liability can be achieved with a combination of General Liability and Umbrella Limits. Umbrella or Excess must name Company, including the Company's employees or agents, as an additional insured and provide waiver of subrogation. The liability of Contractor is not limited to available insurance coverage.

9. TERMINATION
Prior to Supplier's full performance under this PO, Company may cancel or suspend, by written notice, in whole or in part, this PO. If this PO is cancelled or suspended prior to Supplier's performance, Supplier shall be paid a reasonable termination charge consisting of a percentage of the PO price reflecting the percentage of the work performed prior to the notice of termination, plus actual direct, unavoidable costs resulting from termination. Supplier will not be paid for any work done or costs incurred after the date of the notice of termination or for any anticipated profits.

10. INDEMNITY AND DAMAGES
Supplier shall defend, indemnify and hold Company harmless from and against all third party damages, claims or liabilities and expenses, including attorney's fees, arising out of or resulting in any way from the goods or services provided hereunder. This indemnification obligation shall be in addition to the warranty obligations of Supplier and shall not be limited by insurance coverage. Except with respect to Supplier's indemnification obligations under Sections 10 and 11, or a breach of Sections 12, 13, or 14 hereunder, no party to this PO shall be liable for consequential or indirect damages. Notwithstanding anything to the contrary in this Section 10, Indemnified Party may defend a claim with counsel of its own choosing and without Supplier's participation if: (a) the claim is one for which Indemnified Party gave Supplier notice, and Supplier fails to assume the defense or refuses to defend the claim; or (b) the claim seeks only an injunction or other equitable relief against Indemnified Party; or (c) Indemnified Party reasonably believes: (i) that there are one or more legal or equitable defenses available to it that are different from or in addition to those available to Supplier; and (ii) counsel for Supplier could not adequately represent the interest of Indemnified Party because (x) such interest could be in conflict with those of Supplier, or (y) the defense requires a specialized expertise or knowledge particular to the Indemnified Party or its business operations; or (iii) such action or proceeding involves, or could have a material effect on, any material matter beyond the scope of the indemnification or defense obligations of Supplier. If Indemnified Party assumes control of the defense, Supplier shall: (a) fully cooperate with Indemnified Party and its counsel in connection therewith; (b) reimburse Indemnified Party promptly and periodically for the costs incurred in defending against the claim (including attorneys' fees and expenses); and (c) remain responsible to Indemnified Party for any losses indemnified under this Section 10.

11. INFRINGEMENT
The Supplier shall (i) at its own expense, hold harmless and defend Company and its affiliates against any claim brought against Company that the goods or services, or any part thereof, furnished under this PO, constitute(s) an infringement of any patent, copyright, intellectual property right or trade secret, and (ii) pay all damages, losses, royalties, profits, costs, and expenses, including attorney's fees, arising from such claim.

12. CONFIDENTIALITY – ADVERTISING
Supplier shall treat and protect all information furnished by Company as confidential (collectively, "Confidential Information"), shall not disclose any such Confidential Information to any other entity or person, and shall use such Confidential Information solely for the purposes of providing goods and services under this PO. For the avoidance of doubt, Company's Confidential Information includes all Personal Data. Upon Company's request, Supplier will return or destroy (at Company's direction) all of Company's Confidential Information then in its possession (except to the extent Supplier is required by law to maintain such information) and, if applicable, provide a certification of such destruction. Supplier shall not advertise or publish the fact that Company has contracted with Supplier.

13. PERSONAL DATA
"Personal Data" means any information that specifically identifies any consumer, customer or employee of Company or its affiliates or living or dead individual person, including any personally-identifiable information or any information that could be associated with such individual, such as drivers' license numbers, account numbers and addresses. Supplier will use Personal Data solely for the purposes of providing goods and services under this PO. Personal Data will be and remain the property of Company. Where, in connection with this PO, Supplier processes Personal Data on behalf of Company, Supplier will: (i) process such Personal Data only on written instructions from Company and only to the extent reasonably necessary or appropriate for the performance of this PO; (ii) not disclose such Personal Data to any person except as required or permitted by this PO or with Company's written consent; and (iii) not sell, assign, lease, or otherwise commercially exploit such Personal Data. Supplier will disclose Personal Data only to its employees, officers, agents and third parties who have a need to know such Personal Data, and only to the extent as is necessary for performance of services hereunder and for no other reasons, and further provided that (i) Supplier informs such recipients of Personal Data of their obligations with respect to such Personal Data; (ii) such disclosure is in properly secured or encrypted formats, as may be applicable given the nature of the transmission, disclosure and Personal Data at issue; (iii) such third parties agree in writing to assume the obligations in this Section; (iv) Supplier obtains Company's approval to disclose Personal Data to any subcontractor; and (v) Supplier will remain liable for all acts and omissions of such persons or entities.

14. SECURITY BREACH
"Security Breach" means (i) any actual or potential unauthorized or accidental, access, use, loss, or disclosure of any Personal Data or Confidential Information which compromises the integrity and confidential nature of the Personal Data or Confidential Information; (ii) a breach of Supplier's security or information systems that could reasonably be expected to expose any Personal Data or Confidential Information to such unauthorized or accidental access or use, or (iii) a breach by Supplier of its obligations under the Sections relating to Confidential Information and Personal Data. Supplier will notify Company promptly, but in no event later than forty-eight (48) hours of any actual or probable Security Breach, by calling Company's Security Operations Center at (612) 330-7842 and transmitting a written follow-up to such oral notice no later than three (3) days thereafter. Supplier will provide all necessary and reasonable cooperation to Company with respect to the notification, investigation, and prosecution of the Security Breach.

15. INDEPENDENT CONTRACTOR
Supplier, its employees and agents, are independent contractors and not agents of Company or its affiliates.

16. ASSIGNMENT
Company reserves the right to assign this PO to successors, affiliates, or subsidiaries without further notice to Supplier. Such assignment shall not require the consent of Supplier. No part of this PO shall be assigned or subcontracted by Supplier without Company's written consent.

17. ENTIRE AGREEMENT AND AMENDMENT
This PO constitutes the sole and entire agreement between the parties. Terms or conditions not set forth herein will not be binding. Any amendment of this PO must be in writing and signed by the party charged with any obligation under or pursuant to the amendment.

18. GOVERNING LAW; DISPUTES
The Parties agree that all disputes arising out of the Agreement shall be subject to this Section 18. The internal laws of the following state(s), without regard to conflicts of Laws provisions, indicated below govern the Agreement and any action brought with respect to the Agreement shall be brought in the corresponding location designated:
Minneapolis, Minnesota – for contracts between (i) Supplier and Northern States Power Company (Minnesota), or (ii) Supplier and Xcel Energy Services Inc.
Denver, Colorado – for contracts between Supplier and Public Service Company of Colorado.
Amarillo, Texas – for contracts between Supplier and Southwestern Public Service Company.
Eau Claire, Wisconsin – for contracts between Supplier and Northern States Power Company (Wisconsin).
The Parties hereby disclaim the application of the United Nations Convention on Contracts for the International Sale of Goods (1980).

19. FORCE MAJEURE
Company may delay delivery or acceptance due to causes beyond its control. If delivery of goods or services by Supplier is delayed by the occurrence of unforeseen and unforeseeable events beyond Supplier's control, Supplier must notify Company of such events as soon as they occur, and give Company revised delivery dates. If any delay exceeds thirty (30) days from the original delivery date, Company may cancel this PO without any liability.

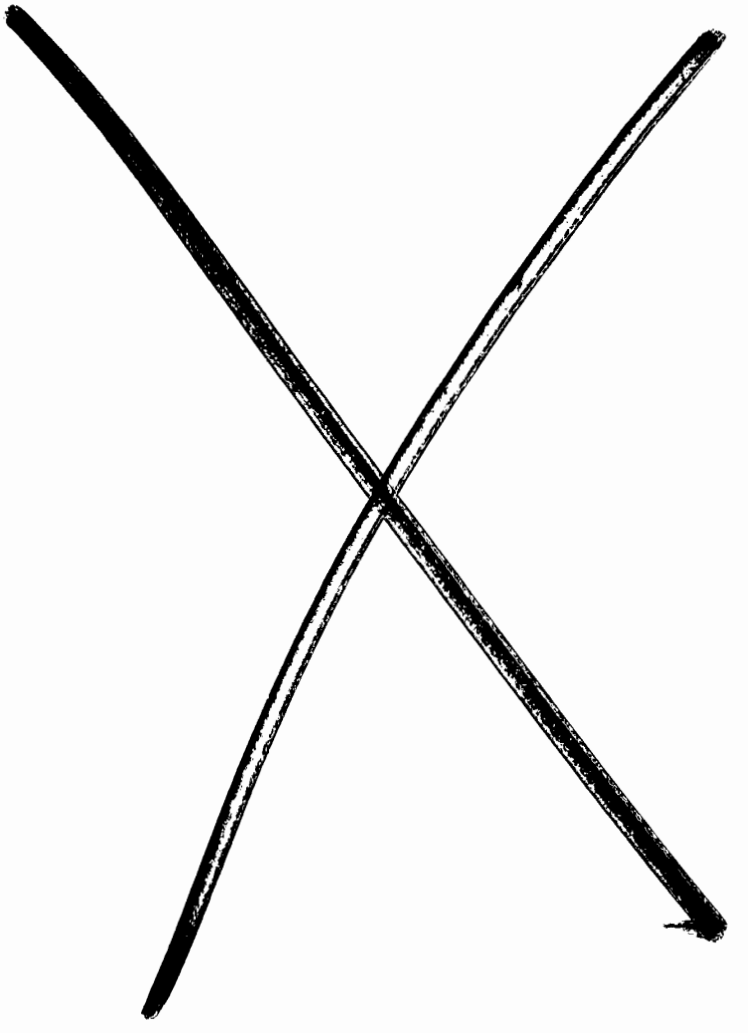
20. WAIVER
Company's failure to insist on performance of any of the terms or conditions herein or to exercise any right or privilege, or waiver of any breach hereunder shall not be construed or deemed to be a waiver of any other terms, conditions, rights or privileges of the PO, nor a waiver of subsequent breach of the same term or condition.

21. EQUAL EMPLOYMENT OPPORTUNITY
The clauses found in Diversity Requirements for Contracts, are hereby incorporated into and made a part of the Terms and Conditions of this PO.

22. NOTICES
All notices to Company arising hereunder shall be directed to: Xcel Energy Services Inc., Sourcing Services Department, 414 Nicollet Mall, Minneapolis, Minnesota, 55401.

23. SAFETY COMPLIANCE
Supplier, and its employees and subcontractors shall comply with all applicable provisions of Company's plant, project, facility or site policy and procedures, including but not limited to any instructions and procedures pertaining to plant, project, facility or site security, industrial safety, environmental directives, work authorization, equipment control and hazardous materials. In addition, Supplier, its employees and subcontractors shall comply with all applicable plant, project, facility or site conditions and job work rules, including but not limited to work hours, smoking regulations, check-in and check-out procedures, job site safety and security regulations, and emergency plans and procedures.
Supplier shall be responsible for all safety precautions in connection with the work and shall take all reasonable precautions for the safety of Supplier and subcontractor's employees performing the work and all other persons on or around the plant, project, facility or site. Supplier shall promptly take all reasonable and prudent actions to prevent and/or mitigate any damage, injury and/or loss, regardless of the source of fault, particularly in the event of an emergency.
Supplier and its subcontractors are directly and solely responsible for the safety of their agents, employees and other representatives. Company in no way assumes any of the duties, obligations or liabilities attributed to Supplier under the PO. Supplier shall immediately notify a Company representative via telephone and in writing of all accidents in connection with the work that result in death, personal injury or property damage.

24. RETURNS
Company reserves the right to return standard, unused, salable goods to Supplier for monetary credit without any charge. Supplier shall promptly issue a Return Material Authorization (RMA) number or written permission and return instructions within two (2) business days of request to be returned to Supplier. Supplier shall at Company's option, issue either a monetary credit or a check to Company.



GE Steam Power

CHANGE ORDER - EXTRA WORK AUTHORIZATION

TO: Todd Sanning
EXCEL ENERGY
Nichols Station
790 S. Buchanan St, Floor 5
Amarillo, TX 79101

Main Job PO#	4500484383
GE Change Order Request #	1
Date:	25-Nov-19
ERP Project#	--
ERP Task#	--
CDS Task#	--

☐ **Delay / Acceleration**

This is to advise that GEII will experience an ☒ **Addition to** ☐ **Deletion from** of the defined subject contract work scope due to work defined as follows:

DEFINITION OF CHANGE ORDER / EXTRA WORK:
EWA-001 Additional LP Rotor Repairs
Scope Includes:
*L-0 Tie Wire Hole Repairs:
Repair tie wire hole indications on an additional 14 L-0 buckets, per MT inspection findings
*L-0 Erosion Shield Replacement:
Replace erosion shields on 19 L-0 buckets, per MT inspection findings
*No additional cycle time to base scope

Days added to Schedule: None

Days removed from Schedule: N/A

BILLING TERMS ☐ **Time & Mat'l** ☒ **Firm Price** $ _____

Parts	$	
Repair Services	$ $31,680.00	L-0 Tie Wire Hole Repairs
	$ $51,300.00	Erosion Shield Replacement
N/A	$	
N/A	$	
Subtotal	$ $82,980.00	
+ N/A	$ $0.00	
+ N/A	$ $0.00	
Total	$ $82,980.00	

Please review the above request. Your signature below authorizes GEII to begin the execution of the work scope described in this Extra Work Authorization to the terms and conditions of the subject contract.

Extra Work Customer PO# _____

Work Scope Approved by _____
Title _____
Date _____

Work Not Approved By _____
Title _____
Date _____

GE Steam Power

LP Rotor Repair and Bucket Replacement

Xcel Energy Services, Inc.

Site: Nichols Generation Station

Unit Serial: 118382

Proposal: 1360088

Proposal Date: November 13, 2019

GE Steam Power

To:	Xcel Energy Services, Inc.	**Proposal**	1360088
	7201 N Lakeside Dr. Amarillo, Texas 79108-5713	**Serial Number**	118382
		Date	November 13, 2019
Attn:	Jacob Casillas	**Offering Type**	Firm Price

GE Steam Power, Inc., (hereafter referred to as GESPI, GE, GEII or Seller) is pleased to submit this proposal through the Steam Power Services business of the General Electric Company to Xcel Energy Services, Inc., (hereafter referred to as the Xcel or Buyer) for the Nichols Generation Station (General Electric, Steam Turbine Model D3 LP Rotor).

GESPI is confident that this scope, as prepared and commented on by our technical staff is complete and contains all the elements necessary to ensure a quality job, conducted in a timely manner, and at a reasonable cost. While reviewing our proposal, please consider the value that GESPI provides.

Thank you for the opportunity to provide these services to Xcel.

If you have any questions, please do not hesitate to contact me.

Submitted by: GE Steam Power, Inc.
Name: Keith Berger
Title: Senior Sales Manager
Telephone: 281-381-0819
Email: keith.berger@ge.com

GE Steam Power

Xcel Energy Services, Inc. Proprietary Statement

This entire commercial and technical proposal 1360088 and the correspondence and communications concerning this proposal, collectively the "Proposal," developed by GESPI and provided to Xcel are the property of GESPI.

This entire document is proprietary to GESPI and is furnished in confidence solely for use in considering the merits of the quotation and for no other direct or indirect use. By accepting this document from GESPI, the recipient agrees:

- To use this document, and the information it contains, exclusively for the above stated purpose and to avoid use of the information for performance of the proposed work by the recipient or disclosure of the information to, and use by, competitors of GESPI on behalf of the recipient.
- To avoid publication or other unrestricted disclosure of this document or the information it contains.
- To make no copies of any part thereof without the prior written permission of GESPI.
- To return this document when it is no longer needed for the purpose for which furnished, or upon request of GESPI.

GE Steam Power

Power Services- A Message to Xcel Energy Services, Inc.

Our Vision

At GE Steam Power Services, a business unit of General Electric Company, we are committed to meeting the present and future service needs of energy companies. Our customers deserve a digital-industrial partner that helps maximize performance, minimize risk, and consistently deliver high-quality service solutions.

Who We Are

GE Steam Power Services is a market-focused, customer-driven organization providing services, upgrades, repairs, parts, multi-year agreements, operations and maintenance - as well as advanced digital solutions - for assets supplied by GESPI and other original equipment manufacturers (OEM's). With the largest power plant services portfolio in the industry, our cross-fleet approach allows us to support more than 90 OEM brands of gas and steam turbines, generators, boilers, and other balance-of-plant equipment. Customer service excellence is at the heart of our business. GE Steam Power Services recognizes that our energy industry customers generate and use power in highly engineered processes, thus reliability and productivity are paramount.

Our FieldCore Division differentiates us from our competitors. An organization backed by over 125 years of experience and reflects one main purpose - to deliver the highest standard of field services excellence and to advance our customers' critical industrial assets. Our experienced field engineers are highly motivated and dedicated professionals. They provide our customers with proactive technical innovation, problem solving, and sound project management, and are backed by a highly skilled team of technical support engineers. Built from the field up with talent, expertise and best practices, all our Field Engineers receive extensive training and are equipped with digital tools and mobile devices that enable around-the-clock access to our product service department and personnel. Xcel can depend on our Field Engineering expertise, 24 hours a day, 365 days a year.

GESPI's commitment to technical innovation has never been more exciting or demanding. Technical excellence is at the forefront of our mission to provide successful solutions for our customers. With next-generation tools, finely tuned processes, and total plant solutions, our goal is to deliver services faster, more reliably and with greater safety, so our customers can consistently deliver the outcomes their operations and stakeholders demand.

Our value to Xcel as a digital-industrial service organization is measured by our field services operating excellence, the innovation of our technical solutions and the customer outcomes we deliver.

GE Steam Power

Executive Summary

This General Electric Steam Power Repairs Proposal defined scope of works may include equipment disassembly, inspection and reassembly of applicable components in accordance with GESPI maintenance procedures and specifications. Based on the visual inspection of the "as-is" condition of the components, GESPI will provide recommendations on parts replacement or repair as needed; and will make every effort to expedite repairs and or parts necessary to meet customer outage expectations.

GESPI implement(s) lean six-sigma practices and processes learned from our Lean Events across the world to continually increase customer value.

Our continuous improvement approach leverages "best practices" to maximize efficiency, and robust contingency planning to minimize schedule risk. Our goal is to maximize customer value. GESPI embrace(s) the opportunity to partner with Xcel for the execution of this service and we are confident that it will lead to an ongoing mutually beneficial partnership.

GE Steam Power

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GE Steam Power

Section 1 - Scope of Supply

Work Scope:

1. Basic Rotor Repairs.
   1.1. Receive LP Rotor.
   1.2. Visually inspect for shipping damage.
   1.3. Remove the Generator End L-4 Buckets.
   1.4. Blast Clean the root areas on the Generator End L-4 Buckets.
   1.5. NDE the root areas on the Generator End L-4 Buckets.
   1.6. Install the new Generator End L-4 Buckets
   1.7. Repair eight (8) L-0 Buckets (four [4] on the Turbine End and four [4] on the Generator End).
   1.8. Prep the rotor for shipment.

2. Replacement L-4 Buckets (both Turbine End and Generator End).
3. Optional Scope: Low Speed Balance.
4. Transportation Estimate.

GE Steam Power

Section 2 – Commercial Summary

2.1 Pricing

GESPI is pleased to provide the work scope as indicated in the Scope of Supply under Section 1, for the Firm Price of:

1.	Base Repair Scope	$	78,940.00
2.	Replacement L-4 Buckets, Parts only (Generator End, only)	$	50,000.00
3.	Optional Scope: Low Speed Balance Rotor	$	8,050.00
4.	Estimated Shipping	$	16,000.00

2.2 Payment Limitations

1. The quoted price is in USD and does not include applicable sales, excise or value tax.
2. Consequently, in addition to the price specified herein, the amount of any present or future sales, use, excise or similar tax applicable to the work hereunder shall be paid by Buyer or in lieu thereof, Buyer shall provide GESPI with the tax exemption evidence acceptable to the taxing authorities.
3. The Repair Services provided in this Proposal are based on standard GESPI repair practices. The Prices are for labor only except where noted in the scope of work. Additional repair work, spare parts or major replacement parts will be considered extra work.
4. The requirement for additional repair work, spare Parts or major replacement Parts can only be identified at the time of performing an inspection at our Repair Facility. If any additional Repair Services, spare parts or major replacement parts are required, Seller will issue a quotation to Buyer in the form of a new proposal offering. This new proposal, subsequent to Buyer's Purchase Order and Seller's acceptance in writing will form the basis of a Change Order and shall be invoiced separately to Buyer. Each change order will be evaluated to determine its impact on the Repair Services Schedule and an equitable adjustment to the schedule made.
5. The shipping price is estimated. Actual shipping will be invoiced at cost plus 15%. Shipping Estimate included transportation of rotor skids to the Nichols facility. Transportation of the rotor to the GESPI Service Center. Return shipment of the rotor to the Nichols facility. Return shipment of the rotor stands to GESPI

2.3 Proposal Validity

Prices quoted herein are firm for thirty (30) days from quotation date. GESPI reserves the right to modify prices herein for work ordered after that date. This proposal is subject to Prior Sale or change upon notice prior to executable order.

2.5 Payment Terms

Payment will be due Net thirty (30) days from Invoice Date without any setoff (including, without limitation, setoff under other Proposals with GESPI or with General Electric Company or its affiliates). These terms will take precedence over any conflicting payment terms referenced.

2.6 Payment Schedule

Payment Schedule will be as outlined in table below.

Payment Milestone	% of Contract
Ready for return shipment to the Nichols Generation Station	100%

2.7 Termination

Title transfer will be as stated in the General Conditions Agreement for Equipment, Parts, and/or Services (General Conditions Agreement 60943) Between Northern States Power Company, a Minnesota corporation, d/b/a Xcel Energy; Northern States Power Company, a Wisconsin corporation, d/b/a Xcel Energy; Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy; Southwestern Public Service Company, a New Mexico corporation, d/b/a Xcel Energy And General Electric International, Inc., December 21, 2016. For the purposes of this contract, any reference to General Electric, GE or General Electric International, Inc., shall mean GE Steam Power, Inc..

2.8 Delivery Schedule

GESPI will execute the proposed Repairs according to the stated schedules, which will commence from date all Components are received at GESPI's Repair Facility and upon GESPI's acceptance of Xcel's purchase order. The Repair Services Schedule is based on GESPI's current production schedule; but will be subject to rescheduling should any additional repair work or replacement parts be identified during the course of GESPI Service Center inspection. However, reasonable efforts will be made to meet Xcel's operational requirements.

2.9 Delivery Terms

Parts will be delivered as stated in the General Conditions Agreement for Equipment, Parts, and/or Services (General Conditions Agreement 60943) Between Northern States Power Company, a Minnesota corporation, d/b/a Xcel Energy; Northern States Power Company, a Wisconsin corporation, d/b/a Xcel Energy; Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy; Southwestern Public Service Company, a New Mexico corporation, d/b/a Xcel Energy And General Electric International, Inc., December 21, 2016. For the purposes of this contract, any reference to General Electric, GE or General Electric International, Inc., shall mean GE Steam Power, Inc.. Partial shipments shall be permitted.

2.10 Title Transfer

Title transfer will be as stated in the General Conditions Agreement for Equipment, Parts, and/or Services (General Conditions Agreement 60943) Between Northern States Power Company, a Minnesota corporation, d/b/a Xcel Energy; Northern States Power Company, a Wisconsin corporation, d/b/a Xcel Energy; Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy; Southwestern Public Service Company, a New Mexico corporation, d/b/a Xcel Energy And General Electric International, Inc., December 21, 2016. For the purposes of this contract, any reference to General Electric, GE or General Electric International, Inc., shall mean GE Steam Power, Inc..

GE Steam Power

2.11 Purchase Order Instructions

Upon Xcel's decision to submit a purchase order, please address the Purchase order to:

GE Steam Power, Inc.
Attn: Keith Berger
Senior Sales Manager
Westway Plaza
11330 Clay Road
Houston, Texas 77041
Telephone: 281-381-0819
Email: keith.berger@ge.com

2.12 Terms and Conditions

This quotation is for a contract to be performed by GE and is subject to the General Conditions Agreement for Equipment, Parts, and/or Services (General Conditions Agreement 60943) Between Northern States Power Company, a Minnesota corporation, d/b/a Xcel Energy; Northern States Power Company, a Wisconsin corporation, d/b/a Xcel Energy; Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy; Southwestern Public Service Company, a New Mexico corporation, d/b/a Xcel Energy And General Electric International, Inc., December 21, 2016. For the purposes of this contract, any reference to General Electric, GE or General Electric International, Inc., shall mean GE Steam Power, Inc..

2.13 General Assumptions & Clarifications

1. All components shall be properly packed by the Xcel for transportation purposes and GESPI will return the parts to the customer's site in the Purchaser's original packing. GESPI has not included any allowance for packing in this offer.

2. Freight quotes do not include any special extension of coverage or costs for insurance outside of what may be required of the freight carrier under law or statute. If you need additional coverage for your property, please contact your Company's Risk Manager or Insurance Broker for any options available to you.

3. Xcel shall retain Risk of Loss to the equipment while off-site.

4. GESPI assumes the L-0 crack indication are as presented in the email and photos and are in the bucket vane only and at a length of more than 3/8 inch.

GE Steam Power

2.14 Customer Visits and Witness Points in GESPI Manufacturing Facilities

GESPI Repair facilities welcome customer visits. Visitation must be arranged in advance and shall be in accordance with GESPI repair facility visitation policy. GESPI shop policy requires that all visitors be escorted by qualified GESPI personnel. Customer cameras are not permitted; however, pictures of the equipment being serviced can be provided. To schedule a visit, please contact your GESPI Representative.

Typical customer visits/witness points may include;

1. Completion of incoming inspections
2. Witness a critical in-process repair step
3. Verification of repair complete

GE Steam Power

Section 3 - Schedule

GESPI's preliminary schedule is as follows. GESPI will provide a final schedule once an acceptable Purchase Order has been received.

Base Scope:	
Bucket Delivery:	Four (4) weeks.
Rotor Delivery:	One to two (1-2) weeks after receipt of the new buckets.
Low Speed Balancing:	An additional two to three (2-3) days.

Schedule does not include time for shipping.

3.1 Services

For in shop scope of work the schedule is to begin upon receipt of Xcel's components in the GE Designated Service Center from Xcel and will be made according to the schedule listed Section 3.

GE Steam Power

Section 4 - Extra Work and Time & Material Rates

The pricing shown above is Firm and not based on Time and Material Rates. However, if Extra Work is required, it can be quoted separately and performed on a fixed price basis or on a Time and Material basis. The fixed price or Time and Material Rates will be provided with the rates in effect at the time the Extra Work is performed.

GE Steam Power

United States

Effective:

Technical Field Advisors & OSS Technician Published Rates

April 15, 2019

Hourly Rates U.S. Dollar

Description	ST	OT1	OT2
Technical Field Advisors			
Mechanical Field Engineer	[redacted]		
Specialty Field Engineer			
Onsite Project Manager			
Project Control Specialist			
On-Site Services (OSS) Technicians			
Generator Winder	[redacted]		
On Site Supervisor			
Specialty Machinist			
Steam Repair Specialist			

Technical Field Advisor Service

Technical Advisory Service is defined as technical advice and counsel from field personnel based on engineering and operational practices as applicable to the equipment. TFA Services do not include supervision or management of purchaser's employees, agents or other contractors.

Onsite Project Manager

This service includes all outage manager responsibilities including planning, organizing, integrating and monitoring of resources such as labor, supervisors, tools and technical assistants.

Project Control Specialist

Personnel utilized to support project scheduling and controllership activities.

Specialty Field Engineers

Below are several examples of Specialty Field Engineers offered by GE. Please consult with your local GE Steam Power representative for any Specialty Field Engineers which are not listed.

Generator FE	Technical advice and counsel for the inspection, test and repair of generator equipment
Controls FE	Start-up support and troubleshooting of turbine controls systems Performs device calibrations
Excitation FE	Start-up and troubleshooting of excitation systems, including static start, load commutating inverter (LCI) equipment
Vibration FE	Vibration data acquisition and analysis, perform a diagnostic balance program, make recommendations and install balance weights
Laser Alignment FE	Use GE proprietary digital laser alignment equipment, technology and fleet data to optimize internal component alignment

Rate Terms

1. The normal workday and normal workweek are defined as eight (8) consecutive hours and five (5) consecutive normal workdays, respectively, excluding any holidays or weekends.
2. The Overtime 1 rate applies to billable hours on Saturday and normal workday hours greater than 8 but less than 12 consecutive hours.
3. The Overtime 2 rate applies to billable hours on Sundays, holidays and normal workday hours greater than 12 consecutive hours.
4. Travel time will be charged at the applicable hourly rate (i.e., standard rate times applicable rates as set forth in 1 above) on a round trip basis with point of departure.
5. Travel & Living (T&L) for the continental USA will be billed for all days during the assignment including weekends and travel days by the GE representative responsible for providing the service, as follows:
   a. T&L will be $400 per day per employee
   b. Air, train, rental car, or public transportation at cost plus 20%.
7. Purchased labor and materials will be billed at cost plus 30%.
8. Consult with your local GE Steam Power representative to determine any applicable charges for special tooling and/or test equipment or any taxes, fees or VAT that may be in addition to the above rates.
9. Minimum billing of 8 hours for all services provided, including standby time. Minimum standby time is 8 hours at the standard rate (weekdays and weekends).
10. Consult with your local GE Steam Power representative for any rates for services which are not included on this sheet.
11. All rates are based on GE's standard terms and conditions of sale (PSTC).

On-Site Services (OSS) Technicians

Generator Winder

Specialists experienced in the inspection, test and repair of rotating electrical equipment including synchronous power generators, exciters & excitation equipment and related auxiliaries.

On Site Supervisor

Specialists experienced in directing the work activities of Generator Winders, Steam Technicians or Machining Technicians, excluding technical advice and counsel.

Specialty Machinist

Specialists utilizing computer-aided repairs including robotic welding, CNC, machining and other similar services.

Steam Repair Specialist

Specialist maintaining and repairing steam turbines.

Steam Power Engineering Requests (ER)

The Steam Power Engineering Request ("ER") will provide technical support for customer questions. The customer will be charged for ER responses to one question on one topic (such as, historical records, fleet data, and unit specific data). For each follow-up question, responses and/or telephone call, GE will charge the customer at the hourly rate listed above. GE will determine at its discretion whether any question warrants a funded engineering study. Any such engineering study will be quoted based on the customer's specifications.

ER pricing per case $4,000

GE Proprietary Information

ENERGY SCH Document Processing Center (GE Global Operations)

From:	Warren, Wendy (GE Power Portfolio)
Sent:	Friday, February 07, 2020 11:26 AM
Cc:	Mandula, Venkatesh (GE Power, Non-GE); Dayakar, Sreepathi (GE Global Operations, consultant)
Attachments:	Invoice 95201137_020720 + backup.pdf
Importance:	High
1 - Invoice No:	95201137
2 - Job No:	S-005171
3 - Delivery Type:	EMail Only
5 - Original Documents:	Yes
6 - File Attachments:	Yes
Region Codes:	SE - Southeast Region

Hi

Please find the invoice 95201137 PDF copy attached along with supporting documents.

Note 1: Please E-mail copy of invoice & backups to following email ids: AcctsPayable-PO@xcelenergy.com

Note 2: Please copy me on all emails to the customer. wendy.warren@ge.com

Let me know if you have any questions or concerns.

Have a great day!

Wendy Warren
Customer Fulfillment Manager - SP Americas
GE Power

P: 239.203.6614
wendy.warren@ge.com

Let me know if you have any questions or concerns.

Have a great day!

Wendy Warren
Customer Fulfillment Manager - SP Americas
GE Power

P: 239.203.6614
wendy.warren@ge.com

genesisalkali

Duns: 11-340-4719

Genesis Alkali Wyoming, LP
1735 Market Street
Philadelphia, Pennsylvania 19103

Invoice No: 51516678

BILL TO: 27858
Xcel Energy
BOX 46504
Denver CO 80202

SOLD TO: 27857
Xcel Energy
970 CR 65
Muleshoe TX 79347

SHIP TO: 27859
Xcel Energy
9 miles east Hwy 70 3m South FM2910
Muleshoe TX 79347

Customer Purchase Order No: 4500404506
Customer Account No: 27857

[redacted]

Invoice Date: 05-Aug-2019
Bill of Lading No: 4949814
Seller Reference No: 2018266
Shipped From: Westvaco WY
Shipped Via: TRI-STATE COMMODITIES INC

Customer Service: Alicia Coccia
Customer Service Phone: 800-323-7107
Freight Terms: PREPAID
Prepaid, Genesis Alkali Prefer, FOB SP
Payment Terms: Net 30 days

Product Code	No of Pieces	Description	Pricing Quantity	Unit Price	Amount
4496	[redacted]	SODA ASH GRADE 260 BULK **Batch No.:** 0001541817	[redacted]	[redacted]	4,497.35
		Shipping & Handling			2,138.16
		Net Weight [redacted] **Gross Weight** [redacted]			
THANK YOU FOR YOUR BUSINESS		Please pay this total amount in USD			6,635.51

Remit Payment To: Genesis Alkali Wyoming, LP
P. O. Box 98201
Chicago, IL 60693

genesisalkali

Duns: 11-340-4719

Genesis Alkali Wyoming, LP
1735 Market Street
Philadelphia, Pennsylvania 19103

Invoice No: 51538332

BILL TO: 27858
Xcel Energy
BOX 46504
Denver CO 80202

SOLD TO: 27857
Xcel Energy
970 CR 65
Muleshoe TX 79347

SHIP TO: 27859
Xcel Energy
9 miles east Hwy 70 3m South FM2910
Muleshoe TX 79347

Customer Purchase Order No: 4500403286
Customer Account No: 27857

Invoice Date: 24-Jan-2020
Bill of Lading No: 4978198
Seller Reference No: 2029168
Shipped From: Westvaco WY
Shipped Via: TRI-STATE COMMODITIES INC

Customer Service: Alicia Coccia
Customer Service Phone: 800-323-7107
Freight Terms: PREPAID
Prepaid, Genesis Alkali Prefer, FOB SP
Payment Terms: Net 30 days

Product Code	No of Pieces	Description	Pricing Quantity	Unit Price	Amount
4496	[redacted]	SODA ASH GRADE 260 BULK **Batch No.:** 0001564001	[redacted]	[redacted]	4,486.25
		Shipping & Handling			2,133.54
		Net Weight [redacted] **Gross Weight**			

THANK YOU FOR YOUR BUSINESS Please pay this total amount in USD 6,619.79

Remit Payment To: Genesis Alkali Wyoming, LP
P. O. Box 98201
Chicago, IL 60693

Genesis Alkali Wyoming, LP
1735 Market Street
Philadelphia, Pennsylvania 19103

Invoice No: 51538332

BILL TO: Xcel Energy

SOLD TO: Xcel Energy

SHIP TO: Xcel Energy

Customer Purchase Order No: 4500403286
Customer Account No: 27857

1 **Governing Terms:** All sales and/or purchases of the product(s)are (a) governed by these Terms and Conditions of Sale, and (b) made expressly conditioned upon Buyer's acceptance of these Terms and Conditions Any and all terms and conditions (including any which may be delivered by Buyer with any purchase order) which are different or inconsistent with these Terms and Conditions are rejected unless otherwise expressly agreed to by Seller in writing No modification of these Terms and Conditions shall be binding or enforceable unless expressly agreed to by Seller in writing

2 **Purchases:** All sales and/or purchases of the product(s) and/or price quotations shall be binding upon Seller only when accepted and approved in writing by Seller or upon Seller's issuance of an order acknowledgement Seller is not obligated to supply quantities of the product(s) to Buyer in other than approximately equal monthly quantities over the term Unless a specific number of days' notice is agreed to by Seller in writing, Buyer shall provide Seller in advance with reasonable written notice regarding delivery of the product(s) to Buyer

3 **Taxes:** Seller may at any time add to the purchase price of the product(s), all taxes, duties, excises or other charges imposed by law with respect to the production, marketing, sale, use and/or transportation of the product(s)

4 **Means of Transportation:** Unless the product(s) are sold on a delivered basis, transportation and other shipment charges do not constitute a portion of the purchase price of the product(s) and Buyer shall pay all such charges To the extent Seller chooses the means of transportation for shipment of the product(s), Seller may choose the most economical means If Buyer desires a means of transportation other than that selected by Seller but which is satisfactory to Seller, any extra costs and expenses incurred by reason of using such other means shall also be paid by Buyer Buyer agrees to unload railroad cars, trucks and barges furnished by Seller within the free time specified by tariffs on file with applicable regulatory bodies and to pay any charges resulting from its failure in this regard Buyer assumes full responsibility for use and condition of cars, trucks and barges while in Buyers possession

5 **Payment Terms:** Payment of the purchase price for the product(s) shall be made within thirty (30) days after the date of invoice Buyer may not make any offsets or deductions from the invoice amount for the product(s) unless agreed to by Seller in writing In the event that Buyer's financial responsibility, or the credit risk involved, become unsatisfactory to Seller, Seller may decline to make further deliveries of the product(s) unless Buyer pays the purchase price for the product(s) in advance or provides security of payment satisfactory to Seller

6 **Title and Risk of Loss:** Title to and risk of loss for the product(s) shall pass to Buyer upon Seller's delivery to carrier Upon passage of title to the product(s) from Seller to Buyer, Buyer shall be responsible and liable for, and agrees to defend and indemnify Seller against, all claims, injuries, losses, fines, penalties, damages, or costs (including environmental response costs and claims of any employee or contractor of Buyer alleging to have been injured while working with the product(s)) resulting from Buyer's storage, handling, disposal, release, use and/or resale of the product(s) or their containers For Canadian purchasers-importers only: Buyer acknowledges that the Products are being imported into Canada, without a WHMIS compliant label pursuant to Section 5 15(1) of the Hazardous Product Regulations, for the purpose of being brought into compliance with the labelling requirements of these Regulations before they are used or sold

7 **Warranty:** Seller warrants that at the time of shipment, the product(s) conform to Seller's specifications in effect at such time SELLER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, COVERING THE PRODUCT(S) (EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THESE TERMS AND CONDITIONS WITH RESPECT TO INTELLECTUAL PROPERTYINFRINGEMENT CLAIMS), AND SPECIFICALLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, WHETHER OR NOT THE INTENDED PURPOSE OF THE PRODUCT(S) BY BUYER IS KNOWN TO SELLER Any advice or assistance provided by Seller to Buyer is provided only as a courtesy and Seller makes no warranty, express or implied, as to its accuracy or completeness, or the results to be obtained from such advice or assistance Buyer is solely responsible for determining whether the product(s) are suitable for Buyer's intended use, and for obtaining any necessary governmental registrations and approvals for Buyer's production, marketing, sale, use and/or transportation of finished goods using or incorporating the product(s)

8 **Inspection of Product(s):** Upon delivery of the product(s) to Buyer and, in any event, prior to Buyer's use and/or resale of the product(s), Buyer shall immediately inspect each shipment of the product(s) to determine whether the product(s) meet the warranted specifications Within thirty (30) days after delivery of the product(s) to Buyer, Buyer shall have the right to reject in writing any of the product(s) that fail to meet the warranted specifications Buyer's failure to notify Seller of such a rejection within such time period shall constitute Buyer's irrevocable acceptance of such product(s) Except in case of proven error, Seller's measurements shall govern the determination of all quantities of the product(s) purchased by Buyer from Seller

9 **Remedies and Limitations:** The entire liability of Seller and the exclusive remedy of Buyer against Seller for any and all damages arising from or related to the sale of the product(s) shall be limited to, at Seller's option, either: (a) the replacement of the product(s) for which damages are claimed, or (b) the return of the purchase price paid by Buyer for such product(s) Any action by Buyer for such damages must be commenced within one (1) year after the cause of action has accrued In addition to the foregoing limitations, in no event shall the liability of Seller include: (x) any special, indirect, incidental, punitive or consequential damages (including operating losses, or loss of earnings), or (y) any claims, injuries, losses, fines, penalties, damages, or costs (including environmental response costs) resulting from Buyer's storage, handling, disposal, release, use and/or resale of the product(s) or their containers occurring after passage of title to the product(s) from Seller to Buyer All of the foregoing limitations shall apply whether Buyer's claim arises from breach of contract, breach of warranty, tort, negligence, strict liability or other legal basis

10 **Intellectual Property Infringement:** Seller warrants that to Seller's knowledge, the sale of the product(s) by Seller to Buyer does not infringe any third party U S patent claiming the product(s) per se Seller makes no other warranty, express or implied, with respect to infringement of any patent or other intellectual property and specifically disclaims any other such warranty In the event that it is alleged that the sale and/or use of the product(s) constitutes infringement of any third party patent or other intellectual property, subject to the limitations otherwise set forth in these Terms and Conditions, Seller's entire liability to Buyer with respect to such infringement claim shall: (a) be limited to the reasonable costs of defending such infringement action and the payment of damages awarded for such infringement by a court of competent jurisdiction from which no appeal is or can be taken, and (b) arise only in the event that Buyer promptly provides Seller with written notice of such claim and full authority, information and assistance for the defense or settlement of such claim In no event shall Seller be liable for any infringement claim arising from: (w) the sale and/or use of the product(s) in combination with other materials, (x) the use of the product(s) in the operation of any process (other than the production of the product(s) per se), (y) any product(s) manufactured to Buyer#s designs or specifications, or (z) any product(s) manufactured by any process requested by Buyer Seller reserves the right to suspend deliveries of the product(s) (without liability on the part of Seller other than as otherwise provided in this paragraph) inthe event that Seller believes the production, marketing, sale, and/or use of any of the product(s) infringes any third party patent or other intellectual property

11 **Excuses for Nonperformance:** No liability for Seller or Buyer (except Buyer's liability to pay for product(s)) shall result from any delay in performance or nonperformance to the extent caused by: (a) any circumstances beyond such party's reasonable control, including acts of God, war, terrorism, insurrection, sabotage, embargo, fire, explosion, flood, accident, government actions, strikes, labor disputes or shortages, interruption or delay in transportation, equipment breakdown, involuntary shutdown, shortage of or inability to obtain any raw material, equipment, or energy source, (b) Seller's compliance in good faith with any governmental law, regulation or order, (c) Seller's incurring increased cost for compliance with import and export, environmental, or health and safety laws and regulations, (d) an occurrence of a contingency, the nonoccurrence of which was a basic assumption on which this contract was made, or (e) Seller's inability to obtain any required raw material, energy source, equipment, labor or transportation at prices and on terms deemed by Seller to be practicable In the event that any of the foregoing circumstances affect Seller's production capacity, Seller may omit deliveries of the product(s) to Buyer during the continuance of such circumstance, and may, in Seller#s sole discretion, allocate any and all of Seller's production capacity in such manner, to such parties and/or Seller for its own requirements, and at such times as Seller may determine An affected party shall promptly provide written notice to the other party of any delay in performance or nonperformance, and shall use its commercially reasonable efforts to remedy such delay or nonperformance, except that the affected party shall have no obligation to settle or otherwise resolve any labor dispute In the event that Buyer fails to fully comply with any of these Terms and Conditions for any reason other than any of the foregoing circumstances, Seller may decline to make further deliveries of the product(s) until Buyer cures such failure

12 **Non-Waiver:** Neither Seller's waiver of any breach, violation or default by Buyer, nor Seller's forbearance, failure, or delay in exercising, nor Seller's single or partial exercise of, any right or remedy available to Seller under these Terms and Conditions (any agreement, offer of sale, order confirmation, invoice, or other document to which these Terms and Conditions are attached, or in which they are referenced) or at law or in equity, shall constitute a waiver of any other breach, violation or default by Buyer, or any other right or remedy available to Seller

13 **Non-Disclosure:** No pricing or other terms or conditions of sale disclosed by Seller to Buyer with respect to the sale and/or purchase of the product(s) shall be disclosed by Buyer to any third party, unless expressly agreed to by Seller in writing or otherwise required to do so by law

14 **Assignment and Beneficiaries:** All obligations, rights and remedies of Buyer arising with respect to the purchase of the product(s) and under these Terms and Conditions (and any agreement, offer of sale, order confirmation, invoice, or other document to which these Terms and Conditions are attached, or in which they are referenced), may not be delegated, assigned (including assignment by way of change of control, operation of law, or otherwise), transferred or subcontracted by Buyer unless expressly agreed to by Seller in writing Nothing in these Terms and Conditions shall be construed as creating any direct or beneficial right in or on behalf of any third party

15 **Severability:** The provisions of these Terms and Conditions (and any agreement, offer of sale, order acknowledgement, invoice, or other document to which these Terms and Conditions are attached, or in which they are referenced) are to be deemed severable and the invalidity, illegality or unenforceability of one or more of such provisions shall not affect the validity, legality or enforceability of the remaining provisions

16 **Governing Law:** All sales and/or purchases of the product(s), and these Terms and Conditions (and any agreement, offer of sale, order acknowledgement,invoice, or other document to which these Terms and Conditions are attached, or in which they are referenced) shall be governed by, and construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its otherwise applicable conflicts of laws rules

17 **Raw Materials and Energy:** Seller reserves the right to impose a special temporary surcharge with respect to the purchase of the product(s) in the event of any increase in the price of any raw material or energy source that is reasonably likely to have a material impact on Seller's overall costs of producing the product(s) The amount of such temporary surcharge shall be limited to that required to negate the increase in Seller's costs resulting from such increase Seller shall give Buyer written notice at least ten (10) business days prior to imposing any such temporary surcharge and shall reduce or remove such surcharge at such time as the price of such raw material or energy source returns to levels which no longer justify such increase

18 **Compliance with Climate Change Legislation:** Seller shall have the right to adjust the price of the product(s) from time to time to recover increased costs of compliance with future statutes, regulations and/or standards that place mandatory limits or levy taxes on the amount of carbon dioxide or other "green house gases" that Seller emits to the atmosphere in connection with the production of the product(s)

genesisalkali

Duns: 11-340-4719

Genesis Alkali Wyoming, LP
1735 Market Street
Philadelphia, Pennsylvania 19103

Invoice No: 51553340

BILL TO: 27858
Xcel Energy
BOX 46504
Denver CO 80202

SOLD TO: 27857
Xcel Energy
970 CR 65
Muleshoe TX 79347

SHIP TO: 27859
Xcel Energy
9 miles east Hwy 70 3m South FM2910
Muleshoe TX 79347

Customer Purchase Order No: 4500561751
Customer Account No: 27857

Invoice Date: 04-Jun-2020
Bill of Lading No: 4999900
Seller Reference No: 2038005
Shipped From: Westvaco WY
Shipped Via: CTS Transportation LLC

Customer Service: Karen Sheppard
Customer Service Phone: (215)845-5426
Freight Terms: PREPAID
Prepaid, Genesis Alkali Prefer, FOB SP
Payment Terms: Net 30 days

Product Code	No of Pieces	Description	Pricing Quantity	Unit Price	Amount
4496	[redacted]	SODA ASH GRADE 260 BULK **Batch No.:** 0001577984	[redacted]	[redacted]	4,494.42
		Shipping & Handling			2,548.06
		Net Weight [redacted] **Gross Weight** [redacted]			

THANK YOU FOR YOUR BUSINESS Please pay this total amount in USD 7,042.48

Remit Payment To: Genesis Alkali Wyoming, LP
P. O. Box 98201
Chicago, IL 60693

Genesis Alkali Wyoming, LP
1735 Market Street
Philadelphia, Pennsylvania 19103

Invoice No: 51553340

BILL TO: Xcel Energy

SOLD TO: Xcel Energy

SHIP TO: Xcel Energy

Customer Purchase Order No: 4500561751
Customer Account No: 27857

1 **Governing Terms:** All sales and/or purchases of the product(s)are (a) governed by these Terms and Conditions of Sale, and (b) made expressly conditioned upon Buyer's acceptance of these Terms and Conditions Any and all terms and conditions (including any which may be delivered by Buyer with any purchase order) which are different or inconsistent with these Terms and Conditions are rejected unless otherwise expressly agreed to by Seller in writing No modification of these Terms and Conditions shall be binding or enforceable unless expressly agreed to by Seller in writing

2 **Purchases:** All sales and/or purchases of the product(s) and/or price quotations shall be binding upon Seller only when accepted and approved in writing by Seller or upon Seller's issuance of an order acknowledgement Seller is not obligated to supply quantities of the product(s) to Buyer in other than approximately equal monthly quantities over the term Unless a specific number of days' notice is agreed to by Seller in writing, Buyer shall provide Seller in advance with reasonable written notice regarding delivery of the product(s) to Buyer

3 **Taxes:** Seller may at any time add to the purchase price of the product(s), all taxes, duties, excises or other charges imposed by law with respect to the production, marketing, sale, use and/or transportation of the product(s)

4 **Means of Transportation:** Unless the product(s) are sold on a delivered basis, transportation and other shipment charges do not constitute a portion of the purchase price of the product(s) and Buyer shall pay all such charges To the extent Seller chooses the means of transportation for shipment of the product(s), Seller may choose the most economical means If Buyer desires a means of transportation other than that selected by Seller but which is satisfactory to Seller, any extra costs and expenses incurred by reason of using such other means shall also be paid by Buyer Buyer agrees to unload railroad cars, trucks and barges furnished by Seller within the free time specified by tariffs on file with applicable regulatory bodies and to pay any charges resulting from its failure in this regard Buyer assumes full responsibility for use and condition of cars, trucks and barges while in Buyers possession

5 **Payment Terms:** Payment of the purchase price for the product(s) shall be made within thirty (30) days after the date of invoice Buyer may not make any offsets or deductions from the invoice amount for the product(s) unless agreed to by Seller in writing In the event that Buyer's financial responsibility, or the credit risk involved, become unsatisfactory to Seller, Seller may decline to make further deliveries of the product(s) unless Buyer pays the purchase price for the product(s) in advance or provides security of payment satisfactory to Seller

6 **Title and Risk of Loss:** Title to and risk of loss for the product(s) shall pass to Buyer upon Seller's delivery to carrier Upon passage of title to the product(s) from Seller to Buyer, Buyer shall be responsible and liable for, and agrees to defend and indemnify Seller against, all claims, injuries, losses, fines, penalties, damages, or costs (including environmental response costs and claims of any employee or contractor of Buyer alleging to have been injured while working with the product(s)) resulting from Buyer's storage, handling, disposal, release, use and/or resale of the product(s) or their containers For Canadian purchasers-importers only: Buyer acknowledges that the Products are being imported into Canada, without a WHMIS compliant label pursuant to Section 5 15(1) of the Hazardous Product Regulations, for the purpose of being brought into compliance with the labelling requirements of these Regulations before they are used or sold

7 **Warranty:** Seller warrants that at the time of shipment, the product(s) conform to Seller's specifications in effect at such time SELLER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, COVERING THE PRODUCT(S) (EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THESE TERMS AND CONDITIONS WITH RESPECT TO INTELLECTUAL PROPERTYINFRINGEMENT CLAIMS), AND SPECIFICALLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, WHETHER OR NOT THE INTENDED PURPOSE OF THE PRODUCT(S) BY BUYER IS KNOWN TO SELLER Any advice or assistance provided by Seller to Buyer is provided only as a courtesy and Seller makes no warranty, express or implied, as to its accuracy or completeness, or the results to be obtained from such advice or assistance Buyer is solely responsible for determining whether the product(s) are suitable for Buyer's intended use, and for obtaining any necessary governmental registrations and approvals for Buyer's production, marketing, sale, use and/or transportation of finished goods using or incorporating the product(s)

8 **Inspection of Product(s):** Upon delivery of the product(s) to Buyer and, in any event, prior to Buyer's use and/or resale of the product(s), Buyer shall immediately inspect each shipment of the product(s) to determine whether the product(s) meet the warranted specifications Within thirty (30) days after delivery of the product(s) to Buyer, Buyer shall have the right to reject in writing any of the product(s) that fail to meet the warranted specifications Buyer's failure to notify Seller of such a rejection within such time period shall constitute Buyer's irrevocable acceptance of such product(s) Except in case of proven error, Seller's measurements shall govern the determination of all quantities of the product(s) purchased by Buyer from Seller

9 **Remedies and Limitations:** The entire liability of Seller and the exclusive remedy of Buyer against Seller for any and all damages arising from or related to the sale of the product(s) shall be limited to, at Seller's option, either: (a) the replacement of the product(s) for which damages are claimed, or (b) the return of the purchase price paid by Buyer for such product(s) Any action by Buyer for such damages must be commenced within one (1) year after the cause of action has accrued In addition to the foregoing limitations, in no event shall the liability of Seller include: (x) any special, indirect, incidental, punitive or consequential damages (including operating losses, or loss of earnings), or (y) any claims, injuries, losses, fines, penalties, damages, or costs (including environmental response costs) resulting from Buyer's storage, handling, disposal, release, use and/or resale of the product(s) or their containers occurring after passage of title to the product(s) from Seller to Buyer All of the foregoing limitations shall apply whether Buyer's claim arises from breach of contract, breach of warranty, tort, negligence, strict liability or other legal basis

10 **Intellectual Property Infringement:** Seller warrants that to Seller's knowledge, the sale of the product(s) by Seller to Buyer does not infringe any third party U S patent claiming the product(s) per se Seller makes no other warranty, express or implied, with respect to infringement of any patent or other intellectual property and specifically disclaims any other such warranty In the event that it is alleged that the sale and/or use of the product(s) constitutes infringement of any third party patent or other intellectual property, subject to the limitations otherwise set forth in these Terms and Conditions, Seller's entire liability to Buyer with respect to such infringement claim shall: (a) be limited to the reasonable costs of defending such infringement action and the payment of damages awarded for such infringement by a court of competent jurisdiction from which no appeal is or can be taken, and (b) arise only in the event that Buyer promptly provides Seller with written notice of such claim and full authority, information and assistance for the defense or settlement of such claim In no event shall Seller be liable for any infringement claim arising from: (w) the sale and/or use of the product(s) in combination with other materials, (x) the use of the product(s) in the operation of any process (other than the production of the product(s) per se), (y) any product(s) manufactured to Buyer#s designs or specifications, or (z) any product(s) manufactured by any process requested by Buyer Seller reserves the right to suspend deliveries of the product(s) (without liability on the part of Seller other than as otherwise provided in this paragraph) inthe event that Seller believes the production, marketing, sale, and/or use of any of the product(s) infringes any third party patent or other intellectual property

11 **Excuses for Nonperformance:** No liability for Seller or Buyer (except Buyer's liability to pay for product(s)) shall result from any delay in performance or nonperformance to the extent caused by: (a) any circumstances beyond such party's reasonable control, including acts of God, war, terrorism, insurrection, sabotage, embargo, fire, explosion, flood, accident, government actions, strikes, labor disputes or shortages, interruption or delay in transportation, equipment breakdown, involuntary shutdown, shortage of or inability to obtain any raw material, equipment, or energy source, (b) Seller's compliance in good faith with any governmental law, regulation or order, (c) Seller's incurring increased cost for compliance with import and export, environmental, or health and safety laws and regulations, (d) an occurrence of a contingency, the nonoccurrence of which was a basic assumption on which this contract was made, or (e) Seller's inability to obtain any required raw material, energy source, equipment, labor or transportation at prices and on terms deemed by Seller to be practicable In the event that any of the foregoing circumstances affect Seller's production capacity, Seller may omit deliveries of the product(s) to Buyer during the continuance of such circumstance, and may, in Seller#s sole discretion, allocate any and all of Seller's production capacity in such manner, to such parties and/or Seller for its own requirements, and at such times as Seller may determine An affected party shall promptly provide written notice to the other party of any delay in performance or nonperformance, and shall use its commercially reasonable efforts to remedy such delay or nonperformance, except that the affected party shall have no obligation to settle or otherwise resolve any labor dispute In the event that Buyer fails to fully comply with any of these Terms and Conditions for any reason other than any of the foregoing circumstances, Seller may decline to make further deliveries of the product(s) until Buyer cures such failure

12 **Non-Waiver:** Neither Seller's waiver of any breach, violation or default by Buyer, nor Seller's forbearance, failure, or delay in exercising, nor Seller's single or partial exercise of, any right or remedy available to Seller under these Terms and Conditions (any agreement, offer of sale, order confirmation, invoice, or other document to which these Terms and Conditions are attached, or in which they are referenced) or at law or in equity, shall constitute a waiver of any other breach, violation or default by Buyer, or any other right or remedy available to Seller

13 **Non-Disclosure:** No pricing or other terms or conditions of sale disclosed by Seller to Buyer with respect to the sale and/or purchase of the product(s) shall be disclosed by Buyer to any third party, unless expressly agreed to by Seller in writing or otherwise required to do so by law

14 **Assignment and Beneficiaries:** All obligations, rights and remedies of Buyer arising with respect to the purchase of the product(s) and under these Terms and Conditions (and any agreement, offer of sale, order confirmation, invoice, or other document to which these Terms and Conditions are attached, or in which they are referenced), may not be delegated, assigned (including assignment by way of change of control, operation of law, or otherwise), transferred or subcontracted by Buyer unless expressly agreed to by Seller in writing Nothing in these Terms and Conditions shall be construed as creating any direct or beneficial right in or on behalf of any third party

15 **Severability:** The provisions of these Terms and Conditions (and any agreement, offer of sale, order acknowledgement, invoice, or other document to which these Terms and Conditions are attached, or in which they are referenced) are to be deemed severable and the invalidity, illegality or unenforceability of one or more of such provisions shall not affect the validity, legality or enforceability of the remaining provisions

16 **Governing Law:** All sales and/or purchases of the product(s), and these Terms and Conditions (and any agreement, offer of sale, order acknowledgement,invoice, or other document to which these Terms and Conditions are attached, or in which they are referenced) shall be governed by, and construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its otherwise applicable conflicts of laws rules

17 **Raw Materials and Energy:** Seller reserves the right to impose a special temporary surcharge with respect to the purchase of the product(s) in the event of any increase in the price of any raw material or energy source that is reasonably likely to have a material impact on Seller's overall costs of producing the product(s) The amount of such temporary surcharge shall be limited to that required to negate the increase in Seller's costs resulting from such increase Seller shall give Buyer written notice at least ten (10) business days prior to imposing any such temporary surcharge and shall reduce or remove such surcharge at such time as the price of such raw material or energy source returns to levels which no longer justify such increase

18 **Compliance with Climate Change Legislation:** Seller shall have the right to adjust the price of the product(s) from time to time to recover increased costs of compliance with future statutes, regulations and/or standards that place mandatory limits or levy taxes on the amount of carbon dioxide or other "green house gases" that Seller emits to the atmosphere in connection with the production of the product(s)

Geometric Results Inc
PO Box 77000 - Dept 771819
Detroit MI 48277
(248) 829-6063
www.geometricresultsinc.com

Invoice: 270532SPS
ACH Payments
Account name:Geometric Results Inc.
Account number [redacted]
Routing number [redacted]
JPMorgan Chase Bank NA
Bank address: PO Box 77000 - Dept 771819
Detroit MI 48277
Please email remittance to MSXPO@MSXI.COM
Payment Method: D
Requestor: adrian.Casillas@xcelenergy.com
Amount: $ 122,882.71

Invoice Date:28-JUN-2019
Invoice Due Date: 12-JUL-2019
Bill through Date: 22-JUN-2019
Terms: 15 NET

Ship To:
Attn:Xcel Energy Accounts Payable
PO Box 840
Denver-MN-80201

GL	AMOUNT	IO	CO
5600001	[redacted]	200002564456	13
5600001		102892610	13
5600001		200002564452	13
5600001		800001909159	13
5600001		102870973	13
5600001		103016767	13
5600001		102689464	13
5600001		102908464	13
5600001		100931716	13
5600001		102485046	13
5600001		102870902	13
5600001		101218316	13
5600001		103188187	13
5600001		103188179	13
5600001		100168996	13
5600001		100960237	13
5600001		102633428	13
5600001		100524697	13
5600001		103012386	13
5600001		102166909	13
5600001		101153421	13
5600001		100264084	13
5600001		100385181	13
5600001		200002775746	13
5600001		200002775747	13
5600001		100213356	13
5600001		200002778808	13

5600001	[redacted]	200002610627	13
5600001		100603869	13
5600001		100102918	13
5600001		102212164	13
5600001		102670076	13
5600001		100911538	13
5600001		200000045342	13
5600001		102212172	13
5600001		310000097276	13
5600001		200002778804	13
5600001		200002770235	13
5600001		200000045342	13
5600001		200000045354	13
5600001		100166566	13
5600001		800001811049	13
5600001		200000045347	13
5600001		100035462632	13
5600001		200002659442	13
5600001		100155881	13
5600001		103110157	13
5600001		100310656	13
5600001		200000045356	13
5600001		100450648	13
5600001		100259049	13
5600001		102820820	13
5600001		100180004	13
5600001		100811290	13
5600001		100264064	13
5600001		100259048	13

Grand Total $ 122,882.71

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019072609-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 26-Jul-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 05-Aug-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 26-Jul-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@xcelenergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$448.00	I0	770000000	13	200002665632
21	5600006	$192.00	I0	770000000	13	100000504819
22	5600006	$672.00	I0	770000000	13	100259623
23	5600021	$2,080.00	I0	770000000	13	200002665632
24	5600021	$4,001.87	I0	770000000	13	200002771364
25	5600006	$1,481.12	I0	770000000	13	100035301481
26	5600006	$1,161.54	I0	770000000	13	100035301481
27	5600006	$387.18	I0	770000000	13	100035301481
28	5600021	$75.00	I0	770000000	13	200002665632
29	5600031	$9,016.90	I0	770000000	13	200002544345
30	5600031	$10,419.20	I0	770000000	13	200002544345
31	5600031	$21,420.00	I0	770000000	13	200002544345
32	5600031	$21,870.00	I0	770000000	13	200002544345
33	1248106	$3,557.50	I0	770000000	13	
34	5600006	$807.50	I0	770000000	13	100035264286
35	Total:	$77,589.81				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019081609-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 16-Aug-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 26-Aug-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 16-Aug-2019		
5	www.geometricresultsinc.com		Routing number: [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@xcelenergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$10,960.62	I0	770000000	13	200002771364
21	5600021	$629.00	I0	770000000	13	200002665632
22	5600021	$505.20	I0	770000000	13	200002665632
23	5600021	$673.60	I0	770000000	13	200002665632
24	5600006	$2,076.68	I0	770000000	13	100259043
25	5600006	$243.34	I0	770000000	13	100035095871
26	5600006	$2,760.00	I0	770000000	13	100035056910
27	5600006	$930.00	I0	770000000	13	200002688410
28	5600006	$1,020.00	I0	770000000	13	200002688410
29	5600006	$240.00	I0	770000000	13	200002688410
30	5600006	$2,150.00	I0	770000000	13	100035298509
31	5600006	$2,310.00	I0	770000000	13	200002763123
32	5600021	$432.50	I0	770000000	13	200002665632
33	5600021	$10,787.50	I0	770000000	13	200002665632
34	5600031	$137.50	I0	770000000	13	300000016832
35	5600031	$165.00	I0	770000000	13	200002544345
36	5600031	$51,862.50	I0	770000000	13	300000014332
37	5600031	$72,895.00	I0	770000000	13	300000014832

	A	B	C	D	E	F
38	5600031	$188.83	I0	770000000	13	200002544345
39	5600021	$1,652.17	I0	770000000	13	200002665632
40	5600031	$7,882.46	I0	770000000	13	200002544345
41	5600031	$255.91	I0	770000000	13	200002544345
42	5600006	$8,473.31	I0	770000000	13	100000504821
43	5600031	$5,810.62	I0	770000000	13	200002665632
44	5600031	$225.55	I0	770000000	13	200002544345
45	5600031	$6,130.42	I0	770000000	13	300000014832
46	5600031	$14,773.53	I0	770000000	13	300000014332
47	1476406	$592.22	I0	770000000	13	
48	5600006	$581.25	I0	770000000	13	100035264286
49	5600021	$2,582.00	I0	770000000	13	200002665632
50	5600031	$5,292.00	I0	770000000	13	300000014832
51	5600031	$18,983.50	I0	770000000	13	300000014332
52	5600031	$4,362.00	I0	770000000	13	200002544345
53	5600031	$54,838.50	I0	770000000	13	300000014832
54	1476406	$22,526.22	I0	770000000	13	
55	1248106	$786.50	I0	770000000	13	
56	5600006	$299.25	I0	770000000	13	100035264286
57	5600021	$1,584.68	I0	770000000	13	200002665632
58	5600021	$300.00	I0	770000000	13	200002665632
59	Total:	$318,899.36				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019082309-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 23-Aug-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 02-Sep-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 23-Aug-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@xcelenergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600006	$3,676.93	I0	770000000	13	100035301481
21	5600006	$1,781.02	I0	770000000	13	100035301481
22	5600006	$8,578.36	I0	770000000	13	100035301481
23	5600006	$14,843.95	I0	770000000	13	100035301482
24	5600006	$7,065.11	I0	770000000	13	102474763
25	5600021	$187.50	I0	770000000	13	200002665632
26	5600031	$26,685.00	I0	770000000	13	200002544345
27	5600031	$21,060.00	I0	770000000	13	200002544345
28	5600031	$11,520.00	I0	770000000	13	200002544345
29	5600031	$495.00	I0	770000000	13	200002688410
30		$95,892.87				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019083009-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 30-Aug-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 09-Sep-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 30-Aug-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@xcelenergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$160.00	I0	770000000	13	200002665632
21	5600021	$1,280.00	I0	770000000	13	200002665632
22	5600006	$256.00	I0	770000000	13	100259623
23	1248106	$394.00	I0	770000000	13	
24	1476406	$36.32	I0	770000000	13	
25	1248106	$43,105.00	I0	770000000	13	
26	1248106	$1,856.16	I0	770000000	13	
27	5600031	$23,239.02	I0	770000000	13	200002544345
28	5600021	$840.00	I0	770000000	13	200002665632
29	5600006	$4,440.00	I0	770000000	13	100035381891
30		$75,606.50				

Geometric Results Inc
PO Box 77000 - Dept 771819
Detroit MI 48277
(248) 829-6063
www.geometricresultsinc.com

Invoice: 275634SPS
ACH Payments
Account name:Geometric Results Inc.
Account number: [redacted]
Routing number: [redacted]
JPMorgan Chase Bank NA
Bank address: PO Box 77000 - Dept 771819
Detroit MI 48277
Please email remittance to MSXPO@MSXI.COM
Payment Method: D
Requestor: Adrian.Casillas@xcelenergy.com
Amount: $124,947.57

Invoice Date:06-SEP-2019
Invoice Due Date: 16-SEP-2019
Bill through Date: 31-AUG-2019
Terms: 10 NET

Ship To:
Attn:Xcel Energy Accounts Payable
PO Box 840
Denver-MN-80201

GL	AMOUNT	IO	co
5600001	$11.66	200002564456	13
5600001	$23.32	101226599	13
5600001	$46.64	103016767	13
5600001	$46.64	103323819	13
5600001	$46.64	102394912	13
5600001	$46.64	100166582	13
5600001	$46.64	102655141	13
5600001	$46.64	102443352	13
5600001	$46.64	102912514	13
5600001	$46.64	100260086	13
5600001	$46.64	103323806	13
5600001	$46.64	101195268	13
5600001	$52.47	101213831	13
5600001	$52.47	101239107	13
5600001	$56.78	200002564452	13
5600001	$58.30	100568470	13
5600001	$66.92	103142690	13
5600001	$76.65	800001909159	13
5600001	$82.11	103012386	13
5600001	$82.11	102755309	13
5600001	$83.65	102704741	13
5600001	$85.26	101239090	13
5600001	$93.28	102870902	13
5600001	$99.11	102646306	13
5600001	$111.03	100811294	13
5600001	$164.22	102755257	13
5600001	$240.00	103453638	13

5600001	$340.05	102617441	13
5600001	$360.76	101382496	13
5600001	$367.25	200002610627	13
5600001	$457.51	100035462632	13
5600001	$467.33	100155881	13
5600001	$508.57	100310656	13
5600001	$521.39	102796622	13
5600001	$574.77	103208560	13
5600001	$583.14	102820820	13
5600001	$621.60	200000045354	13
5600001	$683.98	101404080	13
5600001	$861.46	100102918	13
5600001	$903.21	102632539	13
5600001	$1,297.60	200002775746	13
5600001	$1,525.25	100445111	13
5600001	$1,537.60	200002775747	13
5600001	$1,669.00	200000045354	13
5600001	$1,763.49	200000045342	13
5600001	$1,957.65	100603869	13
5600001	$2,219.76	102435388	13
5600001	$2,299.08	100466019	13
5600001	$2,336.57	200000045347	13
5600001	$2,974.36	100035474103	13
5600001	$3,350.85	103028968	13
5600001	$3,904.00	100169366	13
5600001	$4,130.55	310000097276	13
5600001	$4,563.43	100035474104	13
5600001	$4,775.60	100385181	13
5600001	$5,001.32	100166566	13
5600001	$5,499.45	100259049	13
5600001	$5,853.04	100450648	13
5600001	$5,958.04	200000045356	13
5600001	$6,123.24	103030590	13
5600001	$6,607.90	100450648	13
5600001	$14,228.37	100169350	13
5600001	$26,214.66	100259048	13

GRAND TOTAL $ 124,947.57

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019091309-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 13-Sep-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 23-Sep-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 13-Sep-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@xcelenergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600006	$54,531.42	I0	770000000	13	100035301482
21	5600031	$16,196.93	I0	770000000	13	200002544345
22	5600031	$25,974.30	I0	770000000	13	200002544345
23	5600031	$27,295.40	I0	770000000	13	200002544345
24	5600031	$55,980.00	I0	770000000	13	200002544345
25	5600021	$300.00	I0	770000000	13	200002665632
26	**Total:**	**$180,278.05**				

Geometric Results Inc
PO Box 77000 - Dept 771819
Detroit MI 48277
(248) 829-6063
www.geometricresultsinc.com

Invoice: 276147SPS
ACH Payments
Account name:Geometric Results Inc.
Account number[redacted]
Routing number[redacted]
JPMorgan Chase Bank NA
Bank address: PO Box 77000 - Dept 771819
Detroit MI 48277
Please email remittance to MSXPO@MSXI.COM
Payment Method: D
Requestor: Adrian.Casillas@xcelenergy.com
Amount: $195,677.51

Invoice Date:13-SEP-2019
Invoice Due Date: 27-SEP-2019
Bill through Date: 07-SEP-2019
Terms: 15 NET

Ship To:
Attn:Xcel Energy Accounts Payable
PO Box 840
Denver-MN-80201

GL	AMOUNT	IO	CO
5600001	$98.56	800001909159	13
5600001	$98.69	100233016	13
5600001	$98.69	100180004	13
5600001	$246.33	102632539	13
5600001	$246.33	103208560	13
5600001	$279.68	200002610627	13
5600001	$296.07	100911538	13
5600001	$439.84	100310656	13
5600001	$444.11	100243759	13
5600001	$458.93	102194857	13
5600001	$492.66	102755249	13
5600001	$494.82	100102918	13
5600001	$549.80	100155881	13
5600001	$621.60	200000045354	13
5600001	$780.00	200002775747	13
5600001	$1,064.82	101404080	13
5600001	$1,065.55	100603869	13
5600001	$1,080.00	200002775746	13
5600001	$1,554.24	100466019	13
5600001	$1,600.00	103453638	13
5600001	$1,601.60	200000045354	13
5600001	$1,632.50	102657312	13
5600001	$1,667.09	102617441	13
5600001	$1,669.89	200000045347	13
5600001	$1,677.78	101239090	13
5600001	$1,687.70	100035462632	13
5600001	$1,885.88	200000045342	13

	5600001	$1,987.55	100385181	13
	5600001	$3,182.59	103345120	13
	5600001	$3,542.04	100401851	13
	5600001	$4,051.24	102796622	13
	5600001	$5,351.88	103028968	13
	5600001	$5,399.62	200000045356	13
	5600001	$5,465.23	102435388	13
	5600001	$5,857.49	100243759	13
	5600001	$6,054.72	100259049	13
	5600001	$6,080.63	101382496	13
	5600001	$7,472.30	100450648	13
	5600001	$10,444.12	100445111	13
	5600001	$11,698.17	103030590	13
	5600001	$12,661.48	100035474103	13
	5600001	$13,927.66	100169366	13
	5600001	$20,074.26	100259048	13
	5600001	$21,571.92	100169350	13
	5600001	$28,666.22	100166566	13
GRAND TOTAL		$ 197,322.28		

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019101109-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 11-Oct-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 21-Oct-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 11-Oct-2019		
5	www.geometricresultsinc.com		Routing number: [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$8,602.18	I0	770000000	13	200002665632
21	5600006	$65,982.24	I0	770000000	13	100035301482
22	5600021	$72,271.68	I0	770000000	13	200002665632
23	5600021	$3,869.39	I0	770000000	13	200002688410
24	5600031	$1,336.61	I0	770000000	13	200002544345
25	5600021	$5,393.75	I0	770000000	13	200002665632
26	5600031	$5,050.66	I0	770000000	13	300000016832
27	5600031	$57,723.10	I0	770000000	13	300000014332
28	5600031	$3,969.50	I0	770000000	13	300000014832
29	5600031	$1,566.50	I0	770000000	13	200002544345
30	5600021	$5,393.75	I0	770000000	13	200002665632
31	5600031	$4,341.84	I0	770000000	13	300000014332
32	5600031	$18,306.20	I0	770000000	13	200002544345
33	5600031	$32,020.73	I0	770000000	13	200002544345
34	5600031	$8,288.25	I0	770000000	13	200002544345
35	5600006	$410.18	I0	770000000	13	100035475154
36	5600031	$45,712.50	I0	770000000	13	300000014332
37	5600006	$249.75	I0	770000000	13	100035264286

	A	B	C	D	E	F
38	Total:	$340,488.81				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019101809-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 18-Oct-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 28-Oct-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 18-Oct-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@xcelenergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$4,215.62	I0	770000000	13	200002771364
21	5600031	$13,917.50	I0	770000000	13	200002789952
22	5600031	$4,552.50	I0	770000000	13	200002789952
23	5600021	$1,687.65	I0	770000000	13	200002688410
24	1248106	$30.00	I0	770000000	13	
25	5600031	$17,481.20	I0	770000000	13	200002544345
26	5600031	$38,237.25	I0	770000000	13	200002544345
27	5600021	$475.00	I0	770000000	13	200002665632
28	Total:	$80,596.72				

Geometric Results Inc
PO Box 77000 - Dept 771819
Detroit MI 48277
(248) 829-6063
www.geometricresultsinc.com

Invoice: 280734SPS
ACH Payments
Account name:Geometric Results Inc.
Account number: [redacted]
Routing number: [redacted]
JPMorgan Chase Bank NA
Bank address: PO Box 77000 - Dept 771819
Detroit MI 48277
Please email remittance to MSXPO@MSXI.COM
Payment Method: D
Requestor: Adrian.Casillas@xcelenergy.com
Amount: $ 288,369.98

Invoice Date:15-NOV-2019
Invoice Due Date: 29-NOV-2019
Bill through Date: 09-NOV-2019
Terms: 15 NET

Ship To:
Attn:Xcel Energy Accounts Payable
PO Box 840
Denver-MN-80201

GL	AMOUNT	IO	CO
5600001	$29.71	200002564456	13
5600001	$29.71	200002564452	13
5600001	$33.75	103550745	13
5600001	$54.75	800001909159	13
5600001	$67.50	102689464	13
5600001	$67.50	102478588	13
5600001	$67.50	101528892	13
5600001	$67.50	101195304	13
5600001	$67.50	102912514	13
5600001	$67.50	102820840	13
5600001	$67.50	100562318	13
5600001	$67.50	103104006	13
5600001	$67.50	101118879	13
5600001	$67.50	102959343	13
5600001	$67.50	103550813	13
5600001	$67.50	101195268	13
5600001	$67.50	103836825	13
5600001	$82.11	102755249	13
5600001	$135.00	102704741	13
5600001	$135.00	103104008	13
5600001	$135.00	100954778	13
5600001	$164.22	102166909	13
5600001	$197.38	100911538	13
5600001	$246.33	101319143	13
5600001	$311.45	200002610627	13
5600001	$359.10	200002778808	13
5600001	$494.82	100102918	13
5600001	$574.77	101258630	13
5600001	$641.25	200002778804	13

5600001	$795.52	100210956	13
5600001	$835.38	103345120	13
5600001	$862.80	800001811047	13
5600001	$985.32	100292122	13
5600001	$1,055.80	103810897	13
5600001	$1,080.00	200002775747	13
5600001	$1,317.54	100035462632	13
5600001	$1,320.00	200002775746	13
5600001	$1,346.07	102796622	13
5600001	$1,484.40	200000045342	13
5600001	$1,551.60	200000045354	13
5600001	$2,440.63	101397078	13
5600001	$2,547.32	200000045347	13
5600001	$2,798.54	102435388	13
5600001	$3,649.25	102748545	13
5600001	$3,926.00	100260082	13
5600001	$3,983.37	100155881	13
5600001	$5,151.14	101382496	13
5600001	$5,575.82	100035474103	13
5600001	$6,895.74	200000045356	13
5600001	$8,274.91	103030590	13
5600001	$9,255.82	100035474104	13
5600001	$11,219.33	100259049	13
5600001	$16,524.04	100259048	13
5600001	$17,446.51	100450648	13
5600001	$20,743.58	103028968	13
5600001	$25,238.54	100169350	13
5600001	$40,298.36	100166566	13
GRAND TOTAL	$ 203,105.18		

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019111916-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 19-Nov-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 29-Nov-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 19-Nov-2019		
5	www.geometricresultsinc.com		Routing number: [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company C	Internal Order
18						
19						
20	5600006	$53,152.56	I0	770000000	13	100035301482
21	5600006	$1,578.15	I0	770000000	13	100035301482
22	5600006	$2,543.12	I0	770000000	13	100035301481
23	5600021	$2,491.60	I0	770000000	13	200002665632
24	5600031	$12,156.25	I0	770000000	13	200002544345
25	1248106	$414.00	I0	770000000	13	
26	5600021	$4,122.33	I0	770000000	13	200002688410
27	5600031	$8,541.08	I0	770000000	13	200002665632
28	5600031	$17,053.23	I0	770000000	13	200002544345
29	5600031	$67,145.40	I0	770000000	13	200002544345
30	5600021	$3,555.00	I0	770000000	13	200002665632
31	5600031	$9,495.00	I0	770000000	13	200002544345
32	5600021	$504.00	I0	770000000	13	200002665632
33	5600006	$1,680.00	I0	770000000	13	100035451650
34	5600021	$1,663.20	I0	770000000	13	200002665632
35	5600021	$412.50	I0	770000000	13	200002665632
36	5600006	$3,473.60	I0	770000000	13	101202461
37	Total:	$189,981.02				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019112209-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 22-Nov-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 02-Dec-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 22-Nov-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$96.00	I0	770000000	13	200002665632
21	5600021	$800.00	I0	770000000	13	200002665632
22	5600006	$1,760.00	I0	770000000	13	102210977
23	5600031	$1,452.99	I0	770000000	13	200002544345
24	5600021	$2,120.50	I0	770000000	13	200002665632
25	5600031	$64.98	I0	770000000	13	200002544345
26	5600006	$1,455.84	I0	770000000	13	100000504821
27	5600031	$25.00	I0	770000000	13	200002544345
28	5600031	$620.26	I0	770000000	13	300000014332
29	5600031	$245.00	I0	770000000	13	200002544345
30	5600021	$385.00	I0	770000000	13	300000000404
31	5600021	$226.00	I0	770000000	13	300000000404
32	5600021	$3,340.00	I0	770000000	13	200002665632
33	5600031	$38,745.00	I0	770000000	13	200002544345
34	5600031	$46,080.00	I0	770000000	13	200002544345
35	5600021	$13,815.00	I0	770000000	13	200002688417
36	5600006	$2,457.00	I0	770000000	13	100035301482
37	5600006	$3,355.50	I0	770000000	13	100035301482

	A	B	C	D	E	F
38	5600006	$242.50	10	770000000	13	100035301482
39		$117,286.57				

Geometric Results Inc
PO Box 77000 - Dept 771819
Detroit MI 48277
(248) 829-6063
www.geometricresultsinc.com

Invoice: 281589SPS
ACH Payments
Account name:Geometric Results Inc.
Account number: [redacted]
Routing number: [redacted]
JPMorgan Chase Bank NA
Bank address: PO Box 77000 - Dept 771819
Detroit MI 48277
Please email remittance to MSXPO@MSXI.COM
Payment Method: D
Requestor: Adrian.Casillas@xcelenergy.com
Amount: $ 125,385.37

Invoice Date:29-NOV-2019
Invoice Due Date: 09-DEC-2019
Bill through Date: 23-NOV-2019
Terms: 10 NET

Ship To:
Attn:Xcel Energy Accounts Payable
PO Box 840
Denver-MN-80201

GL	Amount	IO	CO
5600001	$12.83	200002564456	13
5600001	$29.71	200002564452	13
5600001	$50.63	103205870	13
5600001	$51.30	200002564457	13
5600001	$67.50	103393433	13
5600001	$67.50	102394912	13
5600001	$67.50	103372689	13
5600001	$67.50	102655141	13
5600001	$67.50	102474712	13
5600001	$67.50	103367989	13
5600001	$67.50	102478588	13
5600001	$67.50	102704741	13
5600001	$67.50	103435072	13
5600001	$67.50	103370996	13
5600001	$67.50	102820840	13
5600001	$67.50	102663118	13
5600001	$67.50	103104008	13
5600001	$67.50	100260086	13
5600001	$67.50	102820824	13
5600001	$67.50	103546867	13
5600001	$67.50	103550626	13
5600001	$82.11	102755249	13
5600001	$135.00	102646306	13
5600001	$162.60	100911538	13
5600001	$164.22	103910202	13
5600001	$349.60	200002610627	13
5600001	$384.75	200002778808	13

5600001	$493.45	102435388	13
5600001	$508.46	102748545	13
5600001	$546.22	102870969	13
5600001	$548.86	100445111	13
5600001	$564.30	200002778804	13
5600001	$574.77	103953348	13
5600001	$656.88	100292122	13
5600001	$765.74	800001811047	13
5600001	$797.98	100243807	13
5600001	$875.92	103345120	13
5600001	$960.19	102870894	13
5600001	$962.76	100243759	13
5600001	$1,364.91	200002775747	13
5600001	$1,551.60	200000045354	13
5600001	$1,560.09	103954014	13
5600001	$1,679.83	101397078	13
5600001	$1,734.22	200000045347	13
5600001	$1,814.84	200002775746	13
5600001	$2,008.28	200000045342	13
5600001	$2,384.12	100035462632	13
5600001	$3,363.01	102397528	13
5600001	$3,601.73	103453638	13
5600001	$5,623.41	100035474103	13
5600001	$5,782.86	100259049	13
5600001	$6,238.57	200000045356	13
5600001	$6,576.49	103030590	13
5600001	$7,148.04	100450648	13
5600001	$8,475.64	102194872	13
5600001	$9,576.46	100169350	13
5600001	$9,928.13	100259048	13
5600001	$12,320.96	103028968	13
5600001	$21,826.40	100166566	13

GRAND TOTAL $ 125,385.37

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019112909-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 29-Nov-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 09-Dec-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 29-Nov-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company C	Internal Order
18						
19						
20	5600031	$9,250.00	I0	770000000	13	300000014332
21	5600031	$3,311.14	I0	770000000	13	200002544345
22	5600006	$15,506.98	I0	770000000	13	100000504821
23	5600031	$7,177.87	I0	770000000	13	300000014832
24	5600031	$3,101.31	I0	770000000	13	300000014332
25	5600021	$2,463.75	I0	770000000	13	200002665632
26	Total:	$40,811.05				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019120611-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 06-Dec-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 16-Dec-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 06-Dec-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$5,141.87	I0	770000000	13	200002771364
21	5600021	$1,680.50	I0	770000000	13	200002665632
22	5600021	$3,967.00	I0	770000000	13	200002665632
23	5600021	$926.20	I0	770000000	13	200002665632
24	5600006	$1,242.40	I0	770000000	13	100035301481
25	5600021	$2,120.96	I0	770000000	13	200002688410
26	5600031	$1,224.30	I0	770000000	13	200002544345
27	5600031	$939.40	I0	770000000	13	200002544345
28	1242041	$17,422.73	I0	770000000	13	
29	5600031	$32,324.60	I0	770000000	13	200002544345
30	5600031	$17,424.00	I0	770000000	13	200002544345
31	5600031	$0.00	I0	770000000	13	200002544345
32	5600006	$2,032.50	I0	770000000	13	101202461
33	Total:	$86,446.46				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019121309-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 13-Dec-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 18-Dec-2019		
4	(248) 829-6063		Account number [redacted]	Bill through Date: 13-Dec-2019		
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@Xcelenergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600031	$10,750.00	I0	770000000	13	300000014332
21	5600031	$9,800.00	I0	770000000	13	300000014332
22	5600031	$156,530.00	I0	770000000	13	200002789952
23	5600031	$57,790.00	I0	770000000	13	200002544345
24	5600031	$92,124.00	I0	770000000	13	200002544345
25	5600021	$2,337.40	I0	770000000	13	200002665632
26	1248106	$105.00	I0	770000000	13	
27	1248106	$1,645.00	I0	770000000	13	
28	5600006	$6,570.00	I0	770000000	13	100003504020
29	5600006	$5,310.00	I0	770000000	13	100035056910
30	5600006	$14,382.49	I0	770000000	13	102794763
31	1248106	$1,020.00	I0	770000000	13	
32	5600006	$6,453.43	I0	770000000	13	100000306628
33	5600021	$1,080.00	I0	770000000	13	200002665632
34	5600031	$100,146.80	I0	770000000	13	300000014332
35	5600031	$5,027.00	I0	770000000	13	300000014832
36	5600021	$5,393.75	I0	770000000	13	200002665632
37	5600021	$450.50	I0	770000000	13	200002665632
38	5600031	$72,321.60	I0	770000000	13	300000014332
39	5600031	$15,805.00	I0	770000000	13	300000014832
40	5600021	$5,393.75	I0	770000000	13	200002665632
41	5600031	$49,723.50	I0	770000000	13	300000014332
42	5600021	$1,219.00	I0	770000000	13	200002665632

	A	B	C	D	E	F
43	5600031	$1,360.00	I0	770000000	13	300000014832
44	5600031	$2,357.97	I0	770000000	13	200002544345
45	5600031	$18,400.70	I0	770000000	13	300000014832
46	5600021	$4,451.36	I0	770000000	13	200002665632
47	5600031	$10,365.42	I0	770000000	13	200002544345
48	5600031	$191.93	I0	770000000	13	200002544345
49	5600006	$666.89	I0	770000000	13	100000504821
50	5600031	$3,618.24	I0	770000000	13	200002665632
51	5600031	$27,550.81	I0	770000000	13	300000014832
52	5600031	$5,633.33	I0	770000000	13	300000014332
53	5600006	$310.13	I0	770000000	13	102449255
54	5600006	$310.13	I0	770000000	13	102434369
55	5600031	$113,096.50	I0	770000000	13	200002544345
56	5600031	$130,800.97	I0	770000000	13	200002544345
57	5600031	$29,110.50	I0	770000000	13	300000014332
58	5600031	$7,696.50	I0	770000000	13	300000014832
59	5600031	$43,019.50	I0	770000000	13	300000014332
60	5600031	$6,179.50	I0	770000000	13	300000014832
61	5600031	$31,626.10	I0	770000000	13	300000014332
62	5600031	$26,568.00	I0	770000000	13	300000014832
63	Total:	$1,084,692.70				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2019122009-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 20-Dec-2019		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 23-Dec-2019		
4	(248) 829-6063		Account number[redacted]	Bill through Date: 20-Dec-2019		
5	www.geometricresultsinc.com		Routing number:[redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19	5600006	$5,696.00	I0	770000000	13	102210977
20	5600006	$414.00	I0	770000000	13	100035301482
21	5600006	$364.40	I0	770000000	13	100035301482
22	5600006	$127.20	I0	770000000	13	100035301481
23	5600031	$170,252.50	I0	770000000	13	200002544345
24		$176,854.10				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice: 2020011709-0013			
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date: 17-Jan-2020		
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date: 27-Jan-2020		
4	(248) 829-6063		Account number[redacted]	Bill through Date: 17-Jan-2020		
5	www.geometricresultsinc.com		Routing number:[redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$4,500.62	I0	770000000	13	200002771364
21	5600031	$8,600.00	I0	770000000	13	300000014332
22	5600006	$900.00	I0	770000000	13	102434369
23	5600006	$900.00	I0	770000000	13	102449255
24	5600031	$902.50	I0	770000000	13	200002789952
25	5600021	$8,038.86	I0	770000000	13	200002665632
26	5600031	$25,577.50	I0	770000000	13	300000014832
27	5600021	$5,393.75	I0	770000000	13	200002665632
28	5600031	$23,288.00	I0	770000000	13	300000014332
29	5600031	$3,625.72	I0	770000000	13	200002544345
30	5600031	$41,230.73	I0	770000000	13	300000014832
31	5600031	$2,001.76	I0	770000000	13	300000014332
32	5600006	$1,592.94	I0	770000000	13	102434369
33	5600006	$1,592.95	I0	770000000	13	102449255
34	5600021	$5,155.12	I0	770000000	13	200002665632
35	5600021	$10,606.00	I0	770000000	13	200002665632
36	5600031	$27,108.40	I0	770000000	13	200002544345
37	5600031	$18,037.80	I0	770000000	13	200002544345

	A	B	C	D	E	F
38	5600031	$21,603.08	IO	770000000	13	200002544345
39	5600031	$14,415.50	IO	770000000	13	300000014332
40	5600021	$125.00	IO	770000000	13	200002665632
41	Total:	$225,196.23				

Geometric Results Inc
PO Box 77000 - Dept 771819
Detroit MI 48277
(248) 829-6063
www.geometricresultsinc.com

Invoice: 286661SPS
ACH Payments
Account name:Geometric Results Inc.
Account number [redacted]
Routing number [redacted]
JPMorgan Chase Bank NA
Bank address: PO Box 77000 - Dept 771819
Detroit MI 48277
Please email remittance to MSXPO@MSXI.COM
Payment: D
Requestor: Adrian.Casillas@xcelenergy.com
Amount: $122,392.67

Invoice Date:07-FEB-2020
Invoice Due Date: 21-FEB-2020
Bill through Date: 01-FEB-2020
Terms: 10 NET

Ship To:
Attn:Xcel Energy Accounts Payable
PO Box 840
Denver-MN-80201

GL	Amount	IO	CO
5600001	$16.88	100960240	13
5600001	$16.88	102959328	13
5600001	$29.71	200002564456	13
5600001	$29.71	200002564452	13
5600001	$50.63	102655141	13
5600001	$67.50	102870973	13
5600001	$67.50	102689464	13
5600001	$67.50	100166582	13
5600001	$67.50	102478588	13
5600001	$67.50	103550650	13
5600001	$67.50	100265181	13
5600001	$67.50	103975846	13
5600001	$67.50	103702373	13
5600001	$67.50	103104006	13
5600001	$67.50	101153162	13
5600001	$67.50	101218316	13
5600001	$67.50	103271177	13
5600001	$67.50	100929672	13
5600001	$67.50	103796507	13
5600001	$82.11	102755249	13
5600001	$92.48	103367989	13
5600001	$92.48	103702354	13
5600001	$109.36	103796504	13
5600001	$135.00	102820824	13
5600001	$135.00	103104008	13
5600001	$168.88	100155876	13
5600001	$189.44	100450648	13

5600001	$246.33	102166909	13
5600001	$261.86	104134469	13
5600001	$267.16	102870894	13
5600001	$328.44	103643263	13
5600001	$384.90	200002610627	13
5600001	$462.33	102285271	13
5600001	$492.66	102632549	13
5600001	$492.66	104184308	13
5600001	$690.24	800001811047	13
5600001	$758.50	101955493	13
5600001	$923.99	200002778804	13
5600001	$935.22	102397528	13
5600001	$979.20	200002077873	13
5600001	$1,143.97	200002778808	13
5600001	$1,285.60	200000045342	13
5600001	$1,334.92	200002775747	13
5600001	$1,371.49	103244327	13
5600001	$1,724.31	103907282	13
5600001	$1,802.23	100155876	13
5600001	$1,806.42	102561629	13
5600001	$2,039.76	200002775746	13
5600001	$2,044.00	200000045354	13
5600001	$2,226.04	200000045347	13
5600001	$2,258.64	100035462632	13
5600001	$2,826.58	103345120	13
5600001	$3,157.80	102394872	13
5600001	$3,833.36	100166566	13
5600001	$4,636.26	102443348	13
5600001	$6,077.93	100259048	13
5600001	$6,392.24	100166519	13
5600001	$6,708.08	200000045356	13
5600001	$8,875.45	100260082	13
5600001	$10,027.09	100911538	13
5600001	$10,457.52	103344569	13
5600001	$10,671.00	101004952	13
5600001	$20,374.93	100210956	13

GRAND TOTAL	$ 122,392.67

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice:			2020022809-0013
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date:		28-Feb-2020
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date:		09-Mar-2020
4	(248) 829-6063		Account number [redacted]	Bill through Date:		28-Feb-20
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$8,387.50	I0	770000000	13	200002771364
21	5600006	$812.50	I0	770000000	13	102434369
22	5600006	$812.50	I0	770000000	13	102449255
23	5600031	$12,725.00	I0	770000000	13	300000014332
24	5600021	$96.00	I0	770000000	13	200002665632
25	5600021	$319.50	I0	770000000	13	200002665632
26	5600031	$15,849.48	I0	770000000	13	200002789952
27	5600031	$26,415.00	I0	770000000	13	200002544345
28		$65,417.48				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice:			2020030609-0013
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date:		6-Mar-20
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date:		16-Mar-2020
4	(248) 829-6063		Account number [redacted]	Bill through Date:		06-Mar-2020
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	6200012	$160.00	I0	770000000	13	200002688410
21	5600006	$1,344.00	I0	770000000	13	102210977
22	5600021	$3,936.54	I0	770000000	13	200002665632
23	5600021	$1,119.70	I0	770000000	13	200002665632
24	5600031	$15,865.00	I0	770000000	13	200002544345
25	6200012	$2,070.00	I0	770000000	13	200002688410
26	5600006	$5,083.39	I0	770000000	13	100905328
27	5600006	$7,260.00	I0	770000000	13	200002763123
28	5600006	$11,249.40	I0	770000000	13	102474763
29	5600006	$6,330.00	I0	770000000	13	102794763
30	1248106	$5,550.00	I0	770000000	13	
31	5600031	$40,350.20	I0	770000000	13	200002544345
32	5600031	$1,188.00	I0	770000000	13	200002544345
33	Total:	$101,506.23				

Geometric Results Inc
PO Box 77000 - Dept 771819
Detroit MI 48277
(248) 829-6063
www.geometricresultsinc.com

Invoice: 292099SPS
ACH Payments
Account name:Geometric Results Inc.
Account number: [redacted]
Routing number [redacted]
JPMorgan Chase Bank NA
Bank address: PO Box 77000 - Dept 771819
Detroit MI 48277
Please email remittance to MSXPO@MSXI.COM
Payment Method: D
Requestor: Adrian.Casillas@xcelenergy.com
Amount: $ 178,707.87

Invoice Date:24-APR-2020
Invoice Due Date: 08-MAY-2020
Bill through Date: 18-APR-2020
Terms: 15 NET

Ship To:
Attn:Xcel Energy Accounts Payable
PO Box 840
Denver-MN-80201

GL	AMOUNT	IO	
5600001	$16.88	200002564452	13
5600001	$21.18	200002610627	13
5600001	$23.12	200002564456	13
5600001	$33.75	103836825	13
5600001	$50.63	101153421	13
5600001	$67.50	104203422	13
5600001	$67.50	104189446	13
5600001	$67.50	102346556	13
5600001	$67.50	103999898	13
5600001	$67.50	103346319	13
5600001	$67.50	102912514	13
5600001	$67.50	104340593	13
5600001	$67.50	100445101	13
5600001	$67.50	102959356	13
5600001	$67.50	101404085	13
5600001	$67.50	104189050	13
5600001	$69.36	100166582	13
5600001	$98.69	103205869	13
5600001	$105.58	104335272	13
5600001	$135.00	104101232	13
5600001	$137.50	100035483723	13
5600001	$196.13	100260086	13
5600001	$211.98	103346694	13
5600001	$224.27	103205761	13
5600001	$263.95	104476793	13

5600001	$286.75	102959343	13
5600001	$302.00	100259048	13
5600001	$533.75	104490486	13
5600001	$544.00	200002778737	13
5600001	$656.88	104340147	13
5600001	$674.50	104328615	13
5600001	$821.10	104319978	13
5600001	$821.10	104134469	13
5600001	$837.56	200002778808	13
5600001	$868.51	200000045347	13
5600001	$960.00	200002775747	13
5600001	$1,057.25	200002778804	13
5600001	$1,088.00	200002778740	13
5600001	$1,342.98	101404080	13
5600001	$1,563.54	200000045342	13
5600001	$1,581.73	200000045354	13
5600001	$1,620.80	200002770303	13
5600001	$1,694.64	101179733	13
5600001	$1,745.80	103086920	13
5600001	$1,888.53	103910451	13
5600001	$1,893.84	102295645	13
5600001	$1,979.82	200002775746	13
5600001	$2,010.22	102936113	13
5600001	$2,880.60	101190403	13
5600001	$3,106.80	103920112	13
5600001	$3,217.26	104157671	13
5600001	$3,307.74	104157671	13
5600001	$3,387.96	100035462632	13
5600001	$3,474.15	103344569	13
5600001	$3,922.28	102870969	13
5600001	$4,208.35	200000045356	13
5600001	$4,278.24	102936113	13
5600001	$4,502.50	800002136764	13
5600001	$5,603.82	102870894	13
5600001	$6,701.71	103436352	13
5600001	$6,939.50	103702352	13
5600001	$7,114.32	102474741	13
5600001	$7,272.54	100210956	13
5600001	$7,377.11	100035474104	13
5600001	$12,235.99	102397528	13
5600001	$14,250.09	103513579	13
5600001	$18,790.09	102285315	13
5600001	$27,033.00	104530274	13
GRAND TOTAL	$178,707.87		

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice:			2020050109-0013
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date:		01-May-2020
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date:		11-May-2020
4	(248) 829-6063		Account number [redacted]	Bill through Date:		01-May-2020
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$168.40	I0	770000000	13	200002665632
21	5600006	$7,381.41	I0	770000000	13	100035301481
22	5600006	$3,562.02	I0	770000000	13	100035301482
23	5600031	$32,995.00	I0	770000000	13	200002544345
24	5600031	$1,901.21	I0	770000000	13	200002544345
25	5600031	$55,980.00	I0	770000000	13	200002544345
26	5600021	$7,497.00	I0	770000000	13	200002665632
27		$109,485.04				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice:			2020051509-0013
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date:		15-May-20
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date:		25-May-2020
4	(248) 829-6063		Account number [redacted]	Bill through Date:		15-May-2020
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600031	$8,400.00	I0	770000000	13	300000014332
21	5600021	$31,253.40	I0	770000000	13	200002665632
22	5600021	$4,962.50	I0	770000000	13	200002771364
23	5600031	$8,425.00	I0	770000000	13	300000014332
24	5600006	$162.50	I0	770000000	13	102434369
25	5600006	$162.50	I0	770000000	13	102449255
26	5600031	$100.50	I0	770000000	13	200002544345
27	5600021	$90.30	I0	770000000	13	200002665632
28	5600006	$52,048.51	I0	770000000	13	100035301482
29	5600031	$11,210.00	I0	770000000	13	200002789952
30	5600021	$10,787.50	I0	770000000	13	200002665632
31	5600031	$71,131.30	I0	770000000	13	300000014332
32	5600021	$507.49	I0	770000000	13	200002665632
33	5600031	$1,357.02	I0	770000000	13	300000014832
34	5600031	$9,642.26	I0	770000000	13	300000014332
35	5600006	$3,242.28	I0	770000000	13	102434369
36	5600006	$3,242.28	I0	770000000	13	102449255
37	Total:	$216,725.34				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice:			2020060509-0013
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date:		05-Jun-2020
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date:		15-Jun-20
4	(248) 829-6063		Account number [redacted]	Bill through Date:		05-Jun-2020
5	www.geometricresultsinc.com		Routing number [redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600031	$53,790.00	I0	770000000	13	200002544345
21	5600006	$2,790.00	I0	770000000	13	103162432
22	5600006	$960.00	I0	770000000	13	200002688410
23	5600006	$3,700.00	I0	770000000	13	100905328
24	5600006	$4,571.20	I0	770000000	13	102474763
25	5600006	$3,630.00	I0	770000000	13	102794763
26	5600006	$12,945.63	I0	770000000	13	104067760
27	5600031	$22,952.60	I0	770000000	13	200002544345
28	5600021	$6,562.50	I0	770000000	13	200002665632
29	5600031	$56,835.00	I0	770000000	13	200002544345
30	5600031	$119,981.82	I0	770000000	13	300000014332
31	5600021	$7,864.50	I0	770000000	13	200002665632
32	Total:	$296,583.25				

	A	B	C	D	E	F
1	Geometric Results Inc		Invoice:			2020061909-0013
2	PO Box 77000 - Dept 771819		ACH Payments	Invoice Date:		19-Jun-2020
3	Detroit MI 48277		Account name:Geometric Results Inc.	Invoice Due Date:		29-Jun-20
4	(248) 829-6063		Account number[redacted]	Bill through Date:		19-Jun-20
5	www.geometricresultsinc.com		Routing numbe[redacted]	Terms: 10 NET		
6			Bank name: JPMorgan Chase Bank NA	Requestor: James.L.Altman@XcelEnergy.com		
7			Bank address: PO Box 77000 - Dept 771819	Payment Method: d		
8			Detroit MI 48277			
9			Please email remittance to MSXPO@MSXI.COM			
10						
11	Bill To:		Ship To:			
12	Attention: James L Altman		Attention: James L Altman			
13	401 Nicollet Mall		401 Nicollet Mall			
14	Minneapolis-MN-55402		Minneapolis-MN-55402			
15						
16						
17	GL Account	Total	Tax Code	Tax Jurisdiction	Company Code	Internal Order
18						
19						
20	5600021	$832.00	I0	770000000	13	200002665632
21	5600021	$544.00	I0	770000000	13	200002665632
22	5600021	$192.00	I0	770000000	13	200002665632
23	1476406	$90.00	I0	770000000	13	
24	1248106	$23,962.50	I0	770000000	13	
25	5600031	$15,349.40	I0	770000000	13	200002544345
26	1476406	$11,226.02	I0	770000000	13	
27	5600006	$2,382.50	I0	770000000	13	101202461
28	Total:	$54,578.42				

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2018716	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Petersburg	Payee State:	TX	Payee Zip:	79250

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	122_ Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$39.18			[redacted]	200002785171	1035				
Total:	$ 39.18									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Petersburg, TX 79250

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
20 Q1	[redacted]	Cottonwind	10.00	0.50000	5/15/20	5/15/20	$39.18	$0.00	**$39.18**
								Total:	**$ 39.18**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

INVOICE

Global
Global Rental Co., Inc.
33 Inverness Center Pkwy. Suite 250
Birmingham, Alabama 35242
205/991-7972 Fax 205/991-9377

MasterCard VISA
ACCEPTED
888-408-8138

INVOICE DATE 08/19/2019
INVOICE NO. 3384673
CUSTOMER NO. 19089
TERMS NET 30
CONTRACT NO. 1296910

REMIT TO: **P.O. Box 11407**
Birmingham, AL 35246-1384

BILL TO: XCEL ENERGY INC
ATTN CHRISTAL VINCENT
7601 I-40 E
AMARILLO, TX 79118

SHIP TO: XCEL ENERGY INC
ATTN CHRISTAL VINCENT
7601 I-40 E
AMARILLO, TX 79118

DESCRIPTION		AMOUNT
Rental of the Following Mobile Utility Equipment:		4,000.00
Unit #: 037-57534769		
Manufacturer:		
Model: TA60		
Mounted On: 2020 FREIGHTLINER M2-106 1FVDCXFC7LHKW6502		
Rental Period: 08/16/19 - 09/12/19		
PO Number: 4500378492		
PO Release:		
Cust Equip Num:		
	TAX	250.00
AIG Insurance		330.31
	TAX	0.00

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

ADDITIONAL INFORMATION

Ordered by Chip Schula
Del to Amarillo, TX

TOTAL	4,580.31

INVOICE

Global Rental Co., Inc.
33 Inverness Center Pkwy. Suite 250
Birmingham, Alabama 35242
205/991-7972 Fax 205/991-9377

ACCEPTED
888-408-8138

INVOICE DATE 09/06/2019
INVOICE NO. 3391103
CUSTOMER NO. 19089
TERMS NET 30
CONTRACT NO. 1278287

REMIT TO: **P.O. Box 11407**
Birmingham, AL 35246-1384

BILL TO: XCEL ENERGY INC
ATTN CHRISTAL VINCENT
7601 I-40 E
AMARILLO, TX 79118

SHIP TO: XCEL ENERGY INC
602 W SANGER
HOBBS, NM 88240

DESCRIPTION	AMOUNT
Rental of the Following Mobile Utility Equipment:	7,000.00
Unit #: 094-23131556	
Manufacturer:	
Model: D4065B-TR	
Mounted On: 2013 INTERNATIONAL 7400 SFA 1HTWJAAT3DJ297418	
Rental Period: 09/04/19 - 10/01/19	
PO Number: 4500284255	
PO Release: RENC84	
Cust Equip Num:	
TAX	476.88

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

ADDITIONAL INFORMATION

Swap out w/ unit 94-23131860
Del to Hobbs NM

TOTAL	7,476.88

INVOICE

Global Rental Co., Inc.
33 Inverness Center Pkwy. Suite 250
Birmingham, Alabama 35242
205/991-7972 Fax 205/991-9377

ACCEPTED
888-408-8138

INVOICE DATE 01/27/2020
INVOICE NO. 3440342
CUSTOMER NO. 19089
TERMS NET 30
CONTRACT NO. 1288484

REMIT TO: **P.O. Box 11407**
Birmingham, AL 35246-1384

BILL TO: XCEL ENERGY INC
ATTN CHRISTAL VINCENT
7601 I-40 E
AMARILLO, TX 79118

SHIP TO: XCEL ENERGY INC
ATTN CHRISTAL VINCENT
7601 I-40 E
AMARILLO, TX 79118

DESCRIPTION		AMOUNT
Rental of the Following Mobile Utility Equipment:		8,750.00
Unit #: 037-30490186		
Manufacturer:		
Model: AM900-E100		
Mounted On: 2015 FREIGHTLINER M2-106 1FVHCYCY7FHFZ3450		
Rental Period: 01/24/20 - 02/20/20		
PO Number: 4500284344 PO Release: RENC132 Cust Equip Num:		
	TAX	546.88
AIG Insurance		530.43
	TAX	0.00

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

ADDITIONAL INFORMATION

Ordered by Chip Schula
Del to Amarillo, TX

TOTAL	9,827.31

INVOICE

Global Rental Co., Inc.
33 Inverness Center Pkwy. Suite 250
Birmingham, Alabama 35242
205/991-7972 Fax 205/991-9377

ACCEPTED
888-408-8138

INVOICE DATE 02/03/2020
INVOICE NO. 3442431
CUSTOMER NO. 19089
TERMS NET 30
CONTRACT NO. 1300258

REMIT TO: **P.O. Box 11407**
Birmingham, AL 35246-1384

BILL TO: XCEL ENERGY INC
ATTN CHRISTAL VINCENT
7601 I-40 E
AMARILLO, TX 79118

SHIP TO: XCEL ENERGY INC
2301 QUINCY ST
PLAINVIEW, TX 79072

DESCRIPTION		AMOUNT
Rental of the Following Mobile Utility Equipment:		4,000.00
Unit #: 037-61425295		
Manufacturer:		
Model: TA60		
Mounted On: 2020 FREIGHTLINER M2-106 1FVDCXFC7LHKW7231		
Rental Period: 01/31/20 - 02/27/20		
PO Number: 4500454362		
PO Release: RENC175		
Cust Equip Num:		
	TAX	250.00
AIG Insurance		334.63
	TAX	0.00

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

ADDITIONAL INFORMATION

Ordered by Chip Schula
Del to Plainview, TX

TOTAL	4,584.63

INVOICE

Global Rental Co., Inc.
33 Inverness Center Pkwy. Suite 250
Birmingham, Alabama 35242
205/991-7972 Fax 205/991-9377

ACCEPTED
888-408-8138

INVOICE DATE 06/15/2020
INVOICE NO. 3489674
CUSTOMER NO. 19089
TERMS NET 30
CONTRACT NO. 1288484

REMIT TO: **P.O. Box 11407**
Birmingham, AL 35246-1384

BILL TO: XCEL ENERGY INC
ATTN CHRISTAL VINCENT
7601 I-40 E
AMARILLO, TX 79118

SHIP TO: XCEL ENERGY INC
ATTN CHRISTAL VINCENT
7601 I-40 E
AMARILLO, TX 79118

DESCRIPTION	AMOUNT
Rental of the Following Mobile Utility Equipment:	8,750.00
Unit #: 037-30490186	
Manufacturer:	
Model: AM900-E100	
Mounted On: 2015 FREIGHTLINER M2-106 1FVHCYCY7FHFZ3450	
Rental Period: 06/12/20 - 07/09/20	
PO Number: 4500284344 PO Release: RENC132 Cust Equip Num:	
TAX	546.88
AIG Insurance	530.43
TAX	0.00

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

ADDITIONAL INFORMATION

Ordered by Chip Schula
Del to Amarillo, TX

TOTAL	9,827.31

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2019178	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted] Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Taft	Payee State:	TX	Payee Zip:	78390

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$87.89			[redacted]	200002785171	1035				
Total:	$ 87.89									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Taft, TX 78390

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
20 Q1	[redacted]	Hale County	160.00	0.33330	5/15/20	5/15/20	$87.89	$0.00	**$87.89**
								Total:	**$ 87.89**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	8/7/2019	Vendor ID:	2018718	Facility/Plant Number	
Invoice Date:	8/7/2019	Due Date:	8/12/19	Company Code:	0013
Payment if for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Plainview	Payee State:	TX	Payee Zip:	79072

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☒ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] – Hale Wind – 6/28/19-6/30/19 MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR **** DO NOT ROUTE TO VENDOR****
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$6.13			[redacted]	200002785171	1035				
Total:	$6.13									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S. Buchanan.
Amarillo, TX 79101

August 7, 2019

[redacted]
Plainview, TX 79072

[redacted]

Re: Q2-2019 Quarterly Production Statement
478-MW Hale Wind Project, Hale County, TX

Please Note: Commercial Operations began on 6/28/2019. This payment only covers the three day period from this date until the end of the quarter on 6/30/2019. Future payments will each be for a full calendar quarter, with Base Rent Makeup Payments and Annual Turbine Fees paid after the end of each Extended Term Year as applicable.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty Revenue/Pool	Royalty Revenue/Acre
Cottonwind	158	29,711.94	8,031.74	$5,814.98	$0.1957
Hale	53	50,892.03	2,694.19	$1,950.59	$0.0383
Lakeview	28	24,551.38	1,423.35	$1,030.50	$0.0420
Total:	**239**	**105,155.35**	**12,149.28**	**$8,796.07**	

Royalty Fee Calculation Data:
Pool: Hale County, Acreage: 319.9 ac., Ownership Interest: 0.5000/1
Q2-2019 Royalty Payment: **$6.13**

Please remember that the information in this statement is covered by the confidentiality terms found in the wind lease under which it is being provided and can only be disclosed to specific parties or in specific circumstances. If you have any questions about this or anything else related to the project please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/6/2020	Vendor ID:	2019127	Facility/Plant Number	
Invoice Date:	2/6/2020	Due Date:	2/10/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]-19Q4-Hale-Wind_2019127				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Slaton	Payee State:	TX	Payee Zip:	79364

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q4[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$4,922.32			[redacted]	200002785171	1035				
	$1,266.06									
	$1,168.79									
	$130.70									
	$2,381.15									
	$261.40									
Total:	$10,130.42									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Slaton, TX 79364

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

Please see data for overall production and your current payment below.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	340,119.38	$246,246.43	$7.7672
Hale	53	50,559.26	114,090.68	$82,601.65	$1.6338
Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	163.00	1.00000/1	**$1,266.06**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Slaton, TX 79364

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

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Hale	53	50,559.26	114,090.68	$82,601.65	$1.6338
Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Hale County	715.40	1.00000/1	**$1,168.79**

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Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Slaton, TX 79364

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

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Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Hale County	80.00	1.00000/1	**$130.70**

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Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Slaton, TX 79364

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

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Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Hale County	1,457.47	1.00000/1	**$2,381.15**

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Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Slaton, TX 79364

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

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Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Hale County	160.00	1.00000/1	**$261.40**

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Sincerely,

Bryant Coon, RWA
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Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Slaton, TX 79364

Reference: [redacted]

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Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

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Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	633.73	1.00000/1	**$4,922.32**

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Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

Invoice

Invoice # 24135546
Invoice Date 8/21/2019

LEASE: Amarillo Tech Center (main lease - ATC) - 2009

VENDOR: Herring Bank
PO Box 50488, Amarillo, TX 79159

PO: 4500051693

Item #	Description	Line Total
Line 001	Rent Expense	$23,937.55
Line 002	Utilities Expense	
Line 003	Maintenance Expense	

Total	$23,937.55

For questions, please contact Real Estate Services.

Sonya Michieli
303-571-7476
Sonya.Y.Michieli@xcelenergy.com

Invoice

Invoice # 24483881
Invoice Date 9/18/2019

LEASE: Amarillo Tech Center (main lease - ATC) - 2009

VENDOR: Herring Bank
PO Box 50488, Amarillo, TX 79159

PO: 4500051693

Item #	Description	Line Total
Line 001	Rent Expense	$23,937.55
Line 002	Utilities Expense	
Line 003	Maintenance Expense	

Total $23,937.55

For questions, please contact Real Estate Services.

Sonya Michieli
303-571-7476
Sonya.Y.Michieli@xcelenergy.com

Invoice

Invoice # 25270798
Invoice Date 12/16/2019

LEASE: Amarillo Tech Center (main lease - ATC) - 2009

VENDOR: Herring Bank
PO Box 50488, Amarillo, TX 79159

PO: 4500051693

Item #	Description	Line Total
Line 001	Rent Expense	$23,937.55
Line 002	Utilities Expense	
Line 003	Maintenance Expense	

Total $23,937.55

For questions, please contact Real Estate Services.

Sonya Michieli
303-571-7476
Sonya.Y.Michieli@xcelenergy.com

INDUSTRIAL SCIENTIFIC

1 Life Way
Pittsburgh, PA 15205

Phone (412) 788-4353
Fax (412) 788-8353
Web www.indsci.com

INVOICE	PAGE
2317783	1 of 1

DATE FORMAT IS DD/MON/YYYY

INET INVOICE

SHIP TO
XCEL ENERGY SERVICES INC
970 COUNTY ROAD 65
Earth, TX 79031 UNITED STATES

BILL TO
XCEL ENERGY SERVICES INC
P.O. Box 840
Accounts Payable
Denver, CO 80201 UNITED STATES

BILLING ID : 553584
INVOICE DATE : 30/APR/2020
DUE ON : 30/MAY/2020
TERMS : Net 30 Days
EXPORT : N
CURRENCY : USD
SELLER ID : 25-1481281
GST : 89662 3949 RT001
CS REP :

REMIT TO : Industrial Scientific Corporation
PO Box 645449
Pittsburgh PA 15264-5252

CUSTOMER	ORDER		PURCHASE ORDER NO.
23204 ……..	US000506194 …….		4500498514
SHIP VIA		**SHIP DATE**	**SHIP WEIGHT**
			0

ITEM DESCRIPTION	UOM	QUANTITY	PRICE	NET SALES AMOUNT
iNet Gas Monitoring Subscription Period From 01-APR-2020 To 30-APR-2020 INET EXCHANGE	[redacted]	[redacted]	[redacted]	989.19

ORIGINAL INVOICE

To Pay this invoice via phone call:
+1 800-338-3287 ext. 2041

Any Questions Concerning this invoice call the:

iNET Administration Team
+1 800-338-3287 ext. 2210

NET SALES:	989.19
RESTOCKING FEE:	0.00
MISC CHARGES:	0.00
FREIGHT:	0.00
TAXES:	0.00
AMOUNT DUE:	989.19

INTERNATIONAL COOLING TOWER USA, INC.
4460 HWY 225, Suite 180 Deer Park, TX 77536 USA
TELEPHONE: (832) 780-6900 / 1-800-661-3645 FAX: (832) 780-6888
E-MAIL: ar@ictower.com

INVOICE

Bill To	3510 XCEL ENERGY SERVICES INC. ATTN: FAC CODE ENC-10 PO BOX 46504 DENVER CO 80202	Project	XCEL ENERGY PLANT X UNIT #1,2,3 REPAIRS	**Invoice**	**61739**
				Invoice Date	10/31/2019
		Purchase Order	4500451800	Due Date	NET 30
		ICT Job/Subjob	9038/ 005		

Item Number	Description of Work	Contract Amount	Previous Billings	Current Billing	Retainage Percent	Total Billed to Date
LINE #1 00010	X123 CT REPAIRS	[redacted]				94,250.00
	Totals					94,250.00

Summary of Current Billing

Total Billed on this Invoice	94,250.00
Taxes	.00
Less Retained	.00

TO COMPLETE REMOVAL AND REPLACEMENT OF WATER DISTRIBUTION SUPPORTS ON ALL 10 CELLS ON A LUMP SUM BASIS
.
THIS INVOICE:
MATERIAL - $79,800.00
1 WEEK LABOR, EQUIP & SUPERVISION - $14,450.00
.
TX DIRECT PAY PERMIT #1-75-0575400-6

Invoice Total	**$94,250.00**

PLEASE REMIT TO: **International Cooling Tower USA, Inc.** **4460 Hwy 225, Suite 180** **Deer Park, TX 77536** **USA**	**Electronic Banking Information** **Bank Name:** HSBC Bank USA N.A. **City and State:** New York, NY **ABA Routing Number:** [redacted] **Account Number:** [redacted]	**TERMS:NET 30** Interest charged on all overdue accounts. Goods returned will be subject to a restocking charge unless by prior arrangement. Interest charge at 2% per month (24% per annum).

Check out our ONLINE PARTS STORE at www.ictower.com/parts

INTERNATIONAL COOLING TOWER USA, INC.
4460 HWY 225, Suite 180 Deer Park, TX 77536 USA
TELEPHONE: (832) 780-6900 / 1-800-661-3645 FAX: (832) 780-6888
E-MAIL: ar@ictower.com

INVOICE

Bill To	3510 XCEL ENERGY SERVICES INC. ATTN: FAC CODE ENC-10 PO BOX 46504 DENVER CO 80202	Project	XCEL ENERGY PLANT X UNIT #1,2,3 REPAIRS	**Invoice**	**61832**
				Invoice Date	11/21/2019
		Purchase Order	4500451800	Due Date	NET 30
		ICT Job/Subjob	9038/ 005		

Item Number	Description of Work	Contract Amount	Previous Billings	Current Billing	Retainage Percent	Total Billed to Date
LINE #1 00010	X123 CT REPAIRS	[redacted]				169,000.00
	Totals					169,000.00

Summary of Current Billing

Total Billed on this Invoice	74,750.00
Taxes	.00
Less Retained	.00

TO COMPLETE REMOVAL AND REPLACEMENT OF WATER DISTRIBUTION SUPPORTS ON ALL 10 CELLS ON A LUMP SUM BASIS
.
THIS INVOICE:
5 WEEKS LABOR, EQUIP & SUPERVISION - $74,750.00
.
TX DIRECT PAY PERMIT #1-75-0575400-6

Invoice Total	**$74,750.00**

PLEASE REMIT TO:
International Cooling Tower USA, Inc.
4460 Hwy 225, Suite 180
Deer Park, TX 77536
USA

Electronic Banking Information
Bank Name: HSBC Bank USA N.A.
City and State: New York, NY
ABA Routing Number: [redacted]
Account Number: [redacted]

TERMS:NET 30

Interest charged on all overdue accounts.
Goods returned will be subject to a restocking charge unless by prior arrangement.
Interest charge at 2% per month (24% per annum).

Check out our ONLINE PARTS STORE at www.ictower.com/parts

INTERNATIONAL COOLING TOWER USA, INC.
4460 HWY 225, Suite 180 Deer Park, TX 77536 USA
TELEPHONE: (832) 780-6900 / 1-800-661-3645 FAX: (832) 780-6888
E-MAIL: ar@ictower.com

INVOICE

Bill To	3510 XCEL ENERGY SERVICES INC. ATTN: FAC CODE ENC-10 PO BOX 46504 DENVER CO 80202	Project	XCEL ENERGY PLANT X UNIT #1,2,3 REPAIRS	**Invoice**	**61964**
				Invoice Date	12/19/2019
		Purchase Order	4500451800	Due Date	NET 30
		ICT Job/Subjob	9038/ 005		

Item Number	Description of Work	Contract Amount	Previous Billings	Current Billing	Retainage Percent	Total Billed to Date
LINE #1 00010	X123 CT REPAIRS	[redacted]				224,300.00
	Totals					224,300.00

Summary of Current Billing

Total Billed on this Invoice	55,300.00
Taxes	.00
Less Retained	.00

TO COMPLETE REMOVAL AND REPLACEMENT OF WATER DISTRIBUTION SUPPORTS ON ALL 10 CELLS ON A LUMP SUM BASIS
.
TX DIRECT PAY PERMIT #1-75-0575400-6
.

Invoice Total	**$55,300.00**

PLEASE REMIT TO:
International Cooling Tower USA, Inc.
4460 Hwy 225, Suite 180
Deer Park, TX 77536
USA

Electronic Banking Information
Bank Name: HSBC Bank USA N.A.
City and State: New York, NY
ABA Routing Number: [redacted]
Account Number: [redacted]

TERMS:NET 30

Interest charged on all overdue accounts.
Goods returned will be subject to a restocking charge unless by prior arrangement.
Interest charge at 2% per month (24% per annum).

Check out our ONLINE PARTS STORE at www.ictower.com/parts

INTERNATIONAL COOLING TOWER USA, INC.
4460 HWY 225, Suite 180 Deer Park, TX 77536 USA
TELEPHONE: (832) 780-6900 / 1-800-661-3645 FAX: (832) 780-6888
E-MAIL: ar@ictower.com

INVOICE

Bill To	3510 XCEL ENERGY SERVICES INC. ATTN: FAC CODE ENC-10 PO BOX 46504 DENVER CO 80202	Project	XCEL ENERGY PLANT X UNIT #1,2,3 REPAIRS	**Invoice**	**62005**
				Invoice Date	12/31/2019
		Purchase Order	4500451800	Due Date	NET 30
		ICT Job/Subjob	9038/ 005		

Item Number	Description of Work	Contract Amount	Previous Billings	Current Billing	Retainage Percent	Total Billed to Date
LINE #1 00010	X123 CT REPAIRS	[redacted]				269,590.00
	Totals					269,590.00

Summary of Current Billing

Total Billed on this Invoice	45,290.00
Taxes	.00
Less Retained	.00

TO COMPLETE REMOVAL AND REPLACEMENT OF WATER DISTRIBUTION SUPPORTS ON ALL 10 CELLS ON A LUMP SUM BASIS
.
TX DIRECT PAY PERMIT #1-75-0575400-6
.

Invoice Total	**$45,290.00**

PLEASE REMIT TO:
International Cooling Tower USA, Inc.
4460 Hwy 225, Suite 180
Deer Park, TX 77536
USA

Electronic Banking Information
Bank Name: HSBC Bank USA N.A.
City and State: New York, NY
ABA Routing Number: [redacted]
Account Number: [redacted]

TERMS:NET 30

Interest charged on all overdue accounts.
Goods returned will be subject to a restocking charge unless by prior arrangement.
Interest charge at 2% per month (24% per annum).

Check out our ONLINE PARTS STORE at www.ictower.com/parts

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2018962	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted] Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Tulsa	Payee State:	OK	Payee Zip:	74137

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$10.74			[redacted]	200002785171	1035				
5600386	$2.08				200002785171	1035				
5600386	$438.89				200002785171	1035				
5600386	$87.89				200002785171	1035				
5600386	$85.14				200002785171	1035				
5600386	$266.41				200002785171	1035				
5600386	$65.92				200002785171	1035				
5600386	$197.77				200002785171	1035				
Total:	$1,154.84									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Phone:	**806-378-2762**	**Phone:**	**806-378-2436**

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Tulsa, OK 74137

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
19 Q2	[redacted]	Hale County	799.00	0.33330	8/15/19	5/15/20	$10.28	$0.46	**$10.74**
19 Q2		Hale County	155.00	0.33330	8/15/19	5/15/20	$1.99	$0.09	**$2.08**
20 Q1		Hale County	799.00	0.33330	5/15/20	5/15/20	$438.89	$0.00	**$438.89**
20 Q1		Hale County	160.00	0.33330	5/15/20	5/15/20	$87.89	$0.00	**$87.89**
20 Q1		Hale County	155.00	0.33330	5/15/20	5/15/20	$85.14	$0.00	**$85.14**
20 Q1		Hale County	485.00	0.33330	5/15/20	5/15/20	$266.41	$0.00	**$266.41**
20 Q1		Hale County	40.00	1.00000	5/15/20	5/15/20	$65.92	$0.00	**$65.92**
20 Q1		Hale County	120.00	1.00000	5/15/20	5/15/20	$197.77	$0.00	**$197.77**
								Total:	**$1,154.84**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,



Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

811 Mardell Lane
Howe, TX 75459

Invoice

Date	Invoice #
3/12/2020	17345

Bill To	Ship To
Attn: Facility Code: 140-1 Southwestern Public Service Co. d/b/a-Xcel Energy P.O. Box 46504 Denver, CO 80202	Xcel Energy-Nichols Plant 7201 N. Lakeside Dr. Amarillo, TX 79108

P.O. Number	Terms	Ship	Via	JD's Job #
4500549352	Net 30	3/12/2020	Malark Logistic	14133

Quantity	Description	Price Each	Amount
[redacted]	Oil Deflector - 18" Diameter - 8 Teeth WO: 104419656	[redacted]	7,280.00

Thank you for your business.

Total $7,280.00

Phone #	Fax #	E-mail
903-532-6240	903-532-9619	babbittbearings@msn.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/27/2019	Vendor ID:	2018717	Facility/Plant Number	
Invoice Date:	10/27/2019	Due Date:	10/30/19	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]19Q3-Hale-Wind_2018717				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Plainview	Payee State:	TX	Payee Zip:	79072

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q3[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$196.97			[redacted]	200002785171	1035				
Total:	$ 196.97									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
[redacted]
Plainview, TX 79072

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

Please see data for overall production and your current payment below. We entered the number of acres and pool incorrectly for a number of leases last quarter. This was due to human error and we have done our best to be certain all inaccurate information has been corrected. If you were underpaid last quarter as a result, this check includes an amount to cover that underpayment plus interest per the terms of your lease. Also, if we had not received a W9 before the first quarterly royalty payments were processed, this check includes that payment plus interest as well.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	252,967.95	$183,148.80	$5.7770
Hale	53	49,919.26	84,856.34	$61,435.99	$1.2307
Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	319.90	0.50000/1	$6.25	$6.13	$0.12	$0.12	$196.85	**$196.97**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	Vendor #	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Tulia	Payee State:	TX	Payee Zip:	79088

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted]_ Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$150.18			[redacted]	200002785171	1035				
5600386	$197.77			[redacted]	200002785171	1035				
Total:	$ 347.95									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436



790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Tulia, TX 79088

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
19 Q3	[redacted]	Hale County	240.00	0.50000	11/15/19	5/15/20	$145.82	$4.36	**$150.18**
20 Q1	[redacted]	Hale County	240.00	0.50000	5/15/20	5/15/20	$197.77	$0.00	**$197.77**
								Total:	**$ 347.95**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,



Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2018669	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lubbock	Payee State:	TX	Payee Zip:	79424

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted]Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$1,269.53			[redacted]	200002785171	1035				
Total:	$1,269.53									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Lubbock, TX 79424

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
20 Q1	[redacted]	Cottonwind	324.06	0.50000	5/15/20	5/15/20	$1,269.53	$0.00	**$1,269.53**
								Total:	**$1,269.53**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 F: 715.737.5467
E: bryant.coon@xcelenergy.com

158/Hale/2018669-192/20Q1

Jordan Transformer, LLC
1000 Syndicate Street
Jordan, MN 55352
Phone: (952) 492-2720

Invoice Number: 14866
Page: 1
Date: 12/31/2019
Project Invoice

Currency: USD US Dollar

MNI0003

BILL TO
Xcel Energy
8701 Monticello Lane
Maple Grove MN 55369

SHIP TO
Xcel Energy
8701 Monticello Lane
Maple Grove MN 55369

Order	Purchase Order	Ship Via	Terms
5361	4500435816		Net 30 Days

Line/Rel	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Extended Price

1 **Milestone:** 1
Description: Line 00010
Taxable:

Net: 32,870.00

PO 4500435816
Line 00010
Loading at Site and Freight from Harring $32,870.00

Project Invoice Summary:
Milestones On Current Invoice: 32,870.00

Sales Amount	32,870.00
Freight	0.00
Misc Charges	0.00
Sales Tax	0.00
	0.00
Prepaid Amount	0.00
Total	32,870.00

Any and all warranties void if payment terms are not met

J's RV Rentals 8901 HWY 87, Unit #44
LUBBOCK, TX 79423 United States | 806-438-2137
carlos@jayrv.com | www.jayrv.com

Invoice #1250

COVID19 RV/Trailer Expense - RV Rentals 5/4 to 6/4

We appreciate your business.

Bill To	Invoice Details	Deposit	Balance
Xcel Energy Xcel Energy Cynthia.R.Ogara@xcelenergy.com	PDF created April 30, 2020 $25,482.00 4500592696	Due May 1, 2020 $6,370.50	Due in 3 payments $19,111.50

Item	Quantity	Price	Amount
Daily RV Rental - Unit 1	[redacted]		$3,379.00
Daily RV Rental - Unit 2			$3,069.00
Daily RV Rental - Unit 3			$3,069.00
Daily RV Rental - Unit 4			$3,379.00
Daily RV Rental - Unit 5			$3,069.00
Daily RV Rental - Unit 7			$3,069.00
Daily RV Rental - Unit 9			$3,379.00
Daily RV Rental - Unit 11			$3,069.00
Subtotal			$25,482.00

Total Due $25,482.00

Deposit $6,370.50
Unpaid • Due on May 1, 2020
Payment 1 $6,370.50
Unpaid • Due on May 8, 2020
Payment 2 $6,370.50
Unpaid • Due on May 15, 2020

Pay online

To pay your invoice go to https://gosq.me/u/AXFj2EKj

Or open your camera on your mobile device, and place the code on the left within the camera's view.

J's RV Rentals 8901 HWY 87, Unit #44
LUBBOCK, TX 79423 United States | 806-438-2137
carlos@jayrv.com | www.jayrv.com

Payment 3 $6,370.50
Unpaid • Due on May 22, 2020

Pay online

To pay your invoice go to https://gosq.me/u/AXFj2EKj

O ope you camer o you mobil device an plac th cod o th left withi th camera' view.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	8/7/2019	Vendor ID:	2018709	Facility/Plant Number	
Invoice Date:	8/7/2019	Due Date:	8/12/19	Company Code:	0013
Payment if for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]-HWQ219				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Georgetown	Payee State:	TX	Payee Zip:	78633

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☒ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] Hale Wind – 6/28/19-6/30/19 MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR **** DO NOT ROUTE TO VENDOR****
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$11.81			Q2 2019 HALE WIND LEASE/ROYALTY PAYMENT	200002785171	1035				
Total:	$11.81									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436



790 S. Buchanan.
Amarillo, TX 79101

August 7, 2019

[redacted]
Georgetown, TX 78633

[redacted]

Re: Q2-2019 Quarterly Production Statement
478-MW Hale Wind Project, Hale County, TX

Please Note: Commercial Operations began on 6/28/2019. This payment only covers the three day period from this date until the end of the quarter on 6/30/2019. Future payments will each be for a full calendar quarter, with Base Rent Makeup Payments and Annual Turbine Fees paid after the end of each Extended Term Year as applicable.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty Revenue/Pool	Royalty Revenue/Acre
Cottonwind	158	29,711.94	8,031.74	$5,814.98	$0.1957
Hale	53	50,892.03	2,694.19	$1,950.59	$0.0383
Lakeview	28	24,551.38	1,423.35	$1,030.50	$0.0420
Total:	**239**	**105,155.35**	**12,149.28**	**$8,796.07**	

Royalty Fee Calculation Data:
Pool: Hale County, Acreage: 308.0 ac., Ownership Interest: 1.0000/1
Q2-2019 Royalty Payment: **$11.81**

Please remember that the information in this statement is covered by the confidentiality terms found in the wind lease under which it is being provided and can only be disclosed to specific parties or in specific circumstances. If you have any questions about this or anything else related to the project please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

K&K Inc.
Pipeline & General Construction

P.O. Box 53
White Deer, Texas 79097
806-883-5621
FAX 806-883-2073

Invoice

Date	Invoice #
1/8/2020	200005

SWPS
d/b/a/ Xcel Energy
P.O. Box 46504
Denver, CO 80202

P.O. No.	Customer Contact	Rep	Terms
PO #4500492224	K. McAvoy	SRC	NET 30 DAYS

Quantity	Description	U/M	Rate	Amount
[redacted]	Pickup with Tools		[redacted]	575.00
	Foreman			864.00
	Foreman - OVERTIME			567.00
	Skilled Labor			912.00
	Skilled Labor - OVERTIME			627.00
	16" Chainsaw			165.00
	Material			5,590.48
	Line 00010 X4 Flume Blowdown Line Repair			
	PO #4500492224			
	SAP Agreement #4602000517			
	Emptoris Agreement #44214			

There will be a late fee of 1.5% charged on past due invoices.

Subtotal	$9,300.48
Sales Tax (0.0%)	$0.00
Total	$9,300.48
Payments/Credits	$0.00
Balance Due	$9,300.48

We appreciate your prompt payment. All accounts after 45 days may incur a finance charge of 1.5%.

K & K INC.
BOX 53
WHITE DEER, TEXAS 79097
(806) 883-5621

3218 S.C.R. 1180
MIDLAND, TEXAS 79706
(432) 231-1964

K&K Inc.
Pipeline & General Construction

DATE 12-17-19

Day of Wk. Tue

COMPANY Xcel
ADDRESS

WO#
PLANT
LOCATION Earth
192159

Company Equipment & #	Employee's Name	Classification	Rate	Hrs.
P/U	110			[redacted]
	Homer Gerch	Foreman		
	Gil Rojas	@ Labor		
16" Chainsaw				

REMARKS Cutout section of plume

SIGNED
Foreman

APPROVED
Company Representative

32233

K & K INC.
BOX 53
WHITE DEER, TEXAS 79097
(806) 883-5621

K&K Inc.
Pipeline & General Construction

DATE 1-6-20

Day of Wk. Monday

COMPANY X Cel

ADDRESS

Job- # 192159

WO#

PLANT X Cel Plant-X

LOCATION

Company Equipment & #	Employee's Name	Classification	Rate	Hrs.
89. W Tools	Isidro Hernández	Foreman		[redacted]
	Sergio. Gonsalez	S Labor		
	Homer Crouch	~~o p~~ skilled labor		
[redacted] 12" Restrained couplings @ 16" Romac dresser sleeves @	[redacted]	$5,590.48		

REMARKS Flume Piping

SIGNED Isidro Hernández
Foreman

06017

APPROVED
Company Representative

Printed: 12/03/2019 PO Number: 4500492224 Version: Page 1 of 3

Xcel Energy®
RESPONSIBLE BY NATURE™

Purchase Order

PO Number: 4500492224
Version:

SAP Agreement: 4602000517
Emptoris Agreement: 44214

Payment Terms: within 30 days Due net
Freight Terms:

Southwest Public Serv Co

Please Direct PO Inquiries to
Buyer's Name: Martinez, Elsa
Phone: 806-378-2619
E-Mail Address:
elsa.c.martinez@xcelenergy.com
Please acknowledge receipt of this purchase order and provide delivery date directly through the Buyer named above or through EDI

Supplier Name: K & K INC
Supplier Contact:
Supplier Address:
WHITE DEER TX 79097
USA
Supplier Contact E-Mail:
Supplier Contact Phone:

Ship To:
970 COUNTY ROAD 65
EARTH TX 79031-3510
USA

E-mail Invoices to:
AcctsPayable-PO@xcelenergy.com

Invoicing Physical Address:
PO BOX 840, Denver, Colorado 80201

Requirements for Invoice Submission process Listed After Purchase Order Total

PO Notes:

In accordance with MSA 44214

Detail of Work:

Objective is to cut out the blowdown line and install dresser couplings for easy install/removal

The line will be cut out, dresser couplings installed, and then reinstalled. A pressure test on the line will take place to make sure that the connections are not leaking.

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
00010					[redacted]	10,463.90	01/14/2020	104006148
Description: X4 Flume Blowdown Line Repair								
The item covers the following services:								
10	3000051				[redacted]	10,463.90		
Description: T&E Project not to exceed								

Purchase Order Total Amount

TOTAL: 10,463.90 USD

AUTHORIZED SIGNATURE:

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/27/2019	Vendor ID:	2018752	Facility/Plant Number	
Invoice Date:	10/27/2019	Due Date:	10/30/19	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]19Q3-Hale-Wind_2018752				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Petersburg	Payee State:	TX	Payee Zip:	79250

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q3[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$315.26			[redacted]	200002785171	1035				
5600431	$979.89				200002785171	1035				
5600431	$313.46				200002785171	1035				
Total:	$1,608.61									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Petersburg, TX 79250

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

Please see data for overall production and your current payment below. We entered the number of acres and pool incorrectly for a number of leases last quarter. This was due to human error and we have done our best to be certain all inaccurate information has been corrected. If you were underpaid last quarter as a result, this check includes an amount to cover that underpayment plus interest per the terms of your lease. Also, if we had not received a W9 before the first quarterly royalty payments were processed, this check includes that payment plus interest as well.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	252,967.95	$183,148.80	$5.7770
Hale	53	49,919.26	84,856.34	$61,435.99	$1.2307
Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	256.00	1.00000/1	$10.00	$9.81	$0.19	$0.20	$315.06	**$315.26**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Petersburg, TX 79250

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

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Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Cottonwind	169.62	1.00000/1	$31.11	$33.20	$0.00	$0.00	$979.89	**$979.89**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Petersburg, TX 79250

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

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Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	493.50	0.50000/1	$9.64	$0.00	$9.64	$9.79	$303.68	**$313.46**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

KIRBY-SMITH MACHINERY, INC.

www.kirby-smith.com

3922 I-40 East
Amarillo, TX 79103
800-283-1247
Fax: 806-373-4841

PLEASE REMIT TO:

KSM EXCHANGE LLC
P.O. Box 270360
Oklahoma City, OK 73137

ACH OR WIRE
Credit Department
405-495-7820

Ship To: XCEL ENERGY INC
AMARILLO TX

Invoice To: XCEL ENERGY INC
7601 I-40 EAST
AMARILLO TX 79118

Branch		
13 - AMARILLO		
Date	Time	Page
03/28/2020	22:31:13 (B)	1
Account No	Phone No	Inv No
XCELE001	8063784121	R1568313
Ship Via	Purchase Order	
CPU	4500518799	
Tax ID No		
	Salesperson	
	230 / 318	

RENTAL INVOICE

Description — Invoice #: R1568313 For Contract #: 001071 — Amount

Billing #: 9 Covering From 03/11/2020 to 04/07/2020

CPU - AMARILLO
CONTACT = CHIP @ 806-378-5410

CRANE NBT45 CBT			
45T, 127', RM, PETE	Charge for usage of	1 MONTH	9500.00
Stock #: NC12613	Serial #: 297525		
Date Out: 07/31/2019 14:53			

Subtotal:	9500.00
TEXAS 6.25%:	593.75
HET .208%:	19.86
TX-PO-AMARILLO 2%:	190.00
ON ACCOUNT:	10303.61

Thank You!
WE APPRECIATE YOUR BUSINESS

AED Associated Equipment Distributors MEMBER

See reverse side for Terms and Conditions

Abilene	Amarillo	Dallas	Fort Worth	Kansas City	Lubbock	McAlester	Odessa	Oklahoma City	St Louis	Tulsa	Waco
877-577-5729	800-283-1247	800-753-1247	877-851-9977	877-851-5729	866-289-6087	918-310-1550	877-794-1800	800-375-3339	866-279-1392	800-375-3733	254-261-1370

TERMS AND CONDITIONS

Kirby-Smith Machinery, Inc. offers no warranties, expressed or implied as to the quality, durability, workmanship, performance, operation, merchantability, or fitness for a particular purpose of any equipment, goods, parts, material or apparatus sold. Sales personnel of Kirby-Smith Machinery, Inc. are not authorized to make warranties, expressed or implied, about the subject matter described in this sale. Only those warranties as provided by the manufacturer in writing, apply to the equipment, goods, parts, materials, and apparatus sold by Kirby-Smith Machinery, Inc.

This invoice is subject to all of the terms, provisions, conditions and limitations of the sale or lease agreement concerning the goods or equipment sold or leased as described therein. Examine this invoice carefully as it will be deemed correct unless errors are reported to Kirby-Smith Machinery, Inc. within (5) days of the date hereof. Returned items are subject to approval and restocking and handling charges.

Terms of Payment: Equipment sales are due based on terms specified on the sales agreement. All other sales are due and payable 30 days from the invoice date. All accounts not paid at the end of our month's closing will become past due. A **service charge equal to 18% APR** will be applied to past due balances.

"Notice is hereby given that Kirby-Smith Machinery, Inc. has assigned its rights under all sales contracts of rental equipment to KSM Exchange LLC. To sell rental equipment described herein and if applicable, to purchase trade-in property described herein."

KIRBY-SMITH MACHINERY, INC.
www.kirby-smith.com

3922 I-40 East
Amarillo, TX 79103
800-283-1247
Fax: 806-373-4841

PLEASE REMIT TO:

KSM EXCHANGE LLC
P.O. Box 270360
Oklahoma City, OK 73137

ACH OR WIRE
Credit Department
405-495-7820

Ship To: XCEL ENERGY
AMARILLO TX

Invoice To: XCEL ENERGY INC
7601 I-40 EAST
AMARILLO TX 79118

Branch: 13 - AMARILLO		
Date: 03/09/2020	Time: 22:31:05 (B)	Page: 1
Account No: XCELE001	Phone No: 8063784121	Inv No: R1564113
Ship Via:	Purchase Order: 4500518808	
Tax ID No:		
	Salesperson: 230 / 045	

RENTAL INVOICE

Description — Invoice #: R1564113 For Contract #: 000783 — Amount

Billing #: 23 Covering From 02/21/2020 to 03/19/2020

CPU - AMA
MATT WINFIELD @ 806-679-3734
RENC129

CRANE NBT45 CBT
45T, 103', RM, PETE — Charge for usage of — 1 MONTH — 9500.00
Stock #: NC12611 Serial #: 297523
Date Out: 06/15/2018 14:15

Subtotal:	9500.00
TEXAS 6.25%:	593.75
HET .208%:	19.29
TX-PO-AMARILLO 2%:	190.00
ON ACCOUNT:	10303.04

Thank You!
WE APPRECIATE YOUR BUSINESS

AED Associated Equipment Distributors MEMBER

See reverse side for Terms and Conditions

Abilene	Amarillo	Dallas	Fort Worth	Kansas City	Lubbock	McAlester	Odessa	Oklahoma City	St Louis	Tulsa	Waco
877-577-5729	800-283-1247	800-753-1247	877-851-9977	877-851-5729	866-289-6087	918-310-1550	877-794-1800	800-375-3339	866-279-1392	800-375-3733	254-261-1370

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KLEEN-TECH

INVOICE NO. 50580

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE

ACCT. NO.: XCE001

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
302 S. FREEMAN AVE.
ARTESIA, NM 88211
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205116 /SAP 4602001969 - Emptoris 50805	Net 30 Days	09/30/19

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	SEPTEMBER 2019 JANITORIAL SERVICES	[redacted]	[redacted]	
	Line 00010 Artesia SC - Routine Janitorial			805.82
	Line 00020 Carlsbad SC - Routine Janitorial			866.83
	Line 00030 Clovis SC - Routine Janitorial			2,081.08
	Line 00040 Eunice SC - Routine Janitorial			692.48
	Line 00050 Hobbs Office - Routine Janitorial			1,303.16
	Line 00060 Hobbs SC - Routine Janitorial			929.46
	Line 00070 Jal SC - Routine Janitorial			290.14
	Line 00080 Roswell SC - Routine Janitorial			1,041.05
	Line 00090 Tucumcari SC - Routine Janitorial			520.98
	Note - NM sales tax based on business location.			
	Billing questions contact: jlankford@kleen-tech.com			

TAX ID # [redacted]

SALE AMOUNT	7,949.67
SALES TAX	581.33
INVOICE TOTAL	8,531.00

Thank You For Your Business

KLEEN-TECH

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE NO. 50830

INVOICE

ACCT. NO.: XCE001

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201
USA

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
342 N. NELSON ST.
AMARILLO, TX 79107-7900
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205120 /SAP 4602001969 - Emptoris 50805	Net 30 Days	10/31/19

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	OCTOBER 2019 JANITORIAL SERVICES	[redacted]	[redacted]	
	Line 00010 Amarillo Meter Rdg - Routine Janitorial			976.79
	Line 00020 Amarillo NESC - Routine Janitorial			1,365.09
	Line 00030 Amarillo Record Ctr - Routine Janitorial			559.25
	Line 00040 Amarillo Substation - Routine Janitorial			985.81
	Line 00050 Amarillo SWSC - Routine Janitorial			866.82
	Line 00060 Amarillo Tech Bldg A - Routine Janitorial			2,005.54
	Line 00070 Borger SC - Routine Janitorial			1,114.64
	Line 00080 Canyon SC - Routine Janitorial			1,504.11
	Line 00090 Dalhart SC - Routine Janitorial			187.13
	Line 00100 Dumas SC - Routine Janitorial			1,068.42
	Line 00110 Hereford SC - Routine Janitorial			1,359.47

TAX ID # [redacted]

SALE AMOUNT
SALES TAX

Thank You For Your Business

INVOICE TOTAL

(continued)

KLEEN-TECH

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE NO. 50830

INVOICE

ACCT. NO.: XCE001

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201
USA

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
342 N. NELSON ST.
AMARILLO, TX 79107-7900
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205120 /SAP 4602001969 - Emptoris 50805	Net 30 Days	10/31/19

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	OCTOBER 2019 JANITORIAL SERVICES	[redacted]	[redacted]	
	Line 00120 Levelland SC - Routine Janitorial			732.34
	Line 00130 Littlefield SC - Routine Janitorial			374.50
	Line 00140 Lubbock Ops Ctr - Routine Janitorial			5,036.97
	Line 00150 Muleshoe SC - Routine Janitorial			498.57
	Line 00160 Pampa SC - Routine Janitorial			1,248.92
	Line 00170 Perryton SC - Routine Janitorial			1,696.87
	Line 00180 Plainview SC - Routine Janitorial			1,395.70
	Line 00190 Portales SC - Routine Janitorial			179.53
	Line 00200 Seminole SC - Routine Janitorial			678.80

Note - TX sales tax based on business location.

Billing questions contact: **jlankford@kleen-tech.com**

TAX ID # [redacted]

SALE AMOUNT	22,018.74
SALES TAX	1,816.53
INVOICE TOTAL	23,835.27

Thank You For Your Business

KLEEN-TECH

INVOICE NO. 51804

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE

ACCT. NO.: XCE001

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201
USA

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
342 N. NELSON ST.
AMARILLO, TX 79107-7900
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205120 /SAP 4602001969 - Emptoris 50805	Net 30 Days	02/29/20

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	FEBRUARY 2020 JANITORIAL SERVICES	[redacted]	[redacted]	[redacted]
	Line 00010 Amarillo Meter Rdg - Routine Janitorial			976.79
	Line 00020 Amarillo NESC - Routine Janitorial			1,365.09
	Line 00030 Amarillo Record Ctr - Routine Janitorial			559.25
	Line 00040 Amarillo Substation - Routine Janitorial			985.81
	Line 00050 Amarillo SWSC - Routine Janitorial			866.82
	Line 00060 Amarillo Tech Bldg A - Routine Janitorial			2,005.54
	Line 00070 Borger SC - Routine Janitorial			1,114.64
	Line 00080 Canyon SC - Routine Janitorial			1,504.11
	Line 00090 Dalhart SC - Routine Janitorial			187.13
	Line 00100 Dumas SC - Routine Janitorial			1,068.42
	Line 00110 Hereford SC - Routine Janitorial			1,359.47

TAX ID # [redacted]

SALE AMOUNT
SALES TAX

Thank You For Your Business

INVOICE TOTAL

(continued)

KLEEN-TECH

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE NO. 51804

INVOICE

ACCT. NO.: XCE001

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201
USA

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
342 N. NELSON ST.
AMARILLO, TX 79107-7900
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205120 /SAP 4602001969 - Emptoris 50805	Net 30 Days	02/29/20

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	FEBRUARY 2020 JANITORIAL SERVICES	[redacted]	[redacted]	
	Line 00120 Levelland SC - Routine Janitorial			732.34
	Line 00130 Littlefield SC - Routine Janitorial			374.50
	Line 00140 Lubbock Ops Ctr - Routine Janitorial			5,036.97
	Line 00150 Muleshoe SC - Routine Janitorial			498.57
	Line 00160 Pampa SC - Routine Janitorial			1,248.92
	Line 00170 Perryton SC - Routine Janitorial			1,696.87
	Line 00180 Plainview SC - Routine Janitorial			1,395.70
	Line 00190 Portales SC - Routine Janitorial			179.53
	Line 00200 Seminole SC - Routine Janitorial			678.80

Note - TX sales tax based on business location.

Billing questions contact: **jlankford@kleen-tech.com**

TAX ID # [redacted]

SALE AMOUNT	22,018.74
SALES TAX	1,816.53
INVOICE TOTAL	23,835.27

Thank You For Your Business

KLEEN-TECH

INVOICE NO. 52047

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE

ACCT. NO.: XCE001

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201
USA

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
342 N. NELSON ST.
AMARILLO, TX 79107-7900
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205120 /SAP 4602001969 - Emptoris 50805	Net 30 Days	03/31/20

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	MARCH 2020 JANITORIAL SERVICES	[redacted]	[redacted]	[redacted]
	Line 00010 Amarillo Meter Rdg - Routine Janitorial			976.79
	Line 00020 Amarillo NESC - Routine Janitorial			1,365.09
	Line 00030 Amarillo Record Ctr - Routine Janitorial			559.25
	Line 00040 Amarillo Substation - Routine Janitorial			985.81
	Line 00050 Amarillo SWSC - Routine Janitorial			866.82
	Line 00060 Amarillo Tech Bldg A - Routine Janitorial			2,005.54
	Line 00070 Borger SC - Routine Janitorial			1,114.64
	Line 00080 Canyon SC - Routine Janitorial			1,504.11
	Line 00090 Dalhart SC - Routine Janitorial			187.13
	Line 00100 Dumas SC - Routine Janitorial			1,068.42
	Line 00110 Hereford SC - Routine Janitorial			1,359.47

TAX ID # [redacted]

SALE AMOUNT
SALES TAX

Thank You For Your Business

INVOICE TOTAL

(continued)

KLEEN-TECH

INVOICE NO. 52047

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE

ACCT. NO.: XCE001

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201
USA

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
342 N. NELSON ST.
AMARILLO, TX 79107-7900
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205120 /SAP 4602001969 - Emptoris 50805	Net 30 Days	03/31/20

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	MARCH 2020 JANITORIAL SERVICES	[redacted]	[redacted]	
	Line 00120 Levelland SC - Routine Janitorial			732.34
	Line 00130 Littlefield SC - Routine Janitorial			374.50
	Line 00140 Lubbock Ops Ctr - Routine Janitorial			5,036.97
	Line 00150 Muleshoe SC - Routine Janitorial			498.57
	Line 00160 Pampa SC - Routine Janitorial			1,248.92
	Line 00170 Perryton SC - Routine Janitorial			1,696.87
	Line 00180 Plainview SC - Routine Janitorial			1,395.70
	Line 00190 Portales SC - Routine Janitorial			179.53
	Line 00200 Seminole SC - Routine Janitorial			678.80
	Note - TX sales tax based on business location.			
	Billing questions contact: jlankford@kleen-tech.com			

TAX ID [redacted]

SALE AMOUNT	22,018.74
SALES TAX	1,816.53
INVOICE TOTAL	23,835.27

Thank You For Your Business

KLEEN-TECH

INVOICE NO. 52327

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE

ACCT. NO.: XCE001

SOLD TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201
USA

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
342 N. NELSON ST.
AMARILLO, TX 79107-7900
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205120 /SAP 4602001969 - Emptoris 50805	Net 30 Days	04/30/20

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	APRIL 2020 JANITORIAL SERVICES	[redacted]	[redacted]	
	Line 00010 Amarillo Meter Rdg - Routine Janitorial			976.79
	Line 00020 Amarillo NESC - Routine Janitorial			1,365.09
	Line 00030 Amarillo Record Ctr - Routine Janitorial			559.25
	Line 00040 Amarillo Substation - Routine Janitorial			985.81
	Line 00050 Amarillo SWSC - Routine Janitorial			866.82
	Line 00060 Amarillo Tech Bldg A - Routine Janitorial			2,005.54
	Line 00070 Borger SC - Routine Janitorial			1,114.64
	Line 00080 Canyon SC - Routine Janitorial			1,504.11
	Line 00090 Dalhart SC - Routine Janitorial			187.13
	Line 00100 Dumas SC - Routine Janitorial			1,068.42
	Line 00110 Hereford SC - Routine Janitorial			1,359.47

TAX ID # [redacted]

SALE AMOUNT
SALES TAX
INVOICE TOTAL

Thank You For Your Business

(continued)

KLEEN-TECH

INVOICE NO. 52327

7100 N. BROADWAY ▪ SUITE 6-L ▪ DENVER, CO 80221
303.428.1873 ▪ FAX: 303.428.1977

INVOICE

ACCT. NO.: XCE001

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d/b/a XCEL ENERGY
PO BOX 840
DENVER, CO 80201
USA

SHIP TO: SOUTHWESTERN PUBLIC SERVICE COMPANY
d/b/a XCEL ENERGY
342 N. NELSON ST.
AMARILLO, TX 79107-7900
USA

SALES NO.	PO / AGREEMENT #	CONTRACT TERMS	INVOICE DATE
	4500205120 /SAP 4602001969 - Emptoris 50805	Net 30 Days	04/30/20

QUANTITY	DESCRIPTION	UNIT PRICE	SALES TAX	TOTAL
[redacted]	APRIL 2020 JANITORIAL SERVICES	[redacted]	[redacted]	
	Line 00120 Levelland SC - Routine Janitorial			732.34
	Line 00130 Littlefield SC - Routine Janitorial			374.50
	Line 00140 Lubbock Ops Ctr - Routine Janitorial			5,036.97
	Line 00150 Muleshoe SC - Routine Janitorial			498.57
	Line 00160 Pampa SC - Routine Janitorial			1,248.92
	Line 00170 Perryton SC - Routine Janitorial			1,696.87
	Line 00180 Plainview SC - Routine Janitorial			1,395.70
	Line 00190 Portales SC - Routine Janitorial			179.53
	Line 00200 Seminole SC - Routine Janitorial			678.80

Note - TX sales tax based on business location.

Billing questions contact: **jlankford@kleen-tech.com**

TAX ID # [redacted]

SALE AMOUNT	22,018.74
SALES TAX	1,816.53
INVOICE TOTAL	23,835.27

Thank You For Your Business

Advance Invoice

KONECRANES®
Lifting Businesses™

Delivery Address
Xcel Energy Plant X
970 County Road 65
Earth TX 79031-3510

Invoice Address
Xcel Energy
PO Box 840
Denver CO 80201-0840

Information

Document No.	154148366
Document Date	07/30/2019
Customer PO	4500395307
Customer Contact	Demetrio Fuentes
Customer No.	1719868

Terms of Payment / Delivery

Terms of Delivery	FCA PLANT OF ORIGIN
Terms of Payment	15 days net
Due Date	08/14/2019

Invoice Details

Advance Invoicing -to be billed as follows.
$92,145.00 to be invoiced on 7-29.19 - 3 days in July.
$122,860.00 to be invoiced upon completion by 8-5-19 -4 days in August
Thank you for choosing Konecranes for all of your lifting needs.

Item	Material Description	Quantity	Unit price USD	Value USD
	Service Request Num & Delivery Date: 1-89890525091 / 0157075276 /			
[redacted]	Labor	[redacted]		85,790.14
	Material			6,065.57
	Equipment Rental, indirect			0.00
	Shipping			289.29
	Invoice Value			92,145.00
	Sales Tax			0.00
	Invoice Total			92,145.00

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Advance Invoice

KONECRANES®
Lifting Businesses™

Invoice Address	Information
Xcel Energy PO Box 840 Denver CO 80201-0840	Document No. 154148366 Document Date 07/30/2019

Payment Details

Wires:
- Fedwire Routing Number (ABA): [redacted]
- Swift Code: [redacted]
- Bank Name: [redacted]
- Bank Address: 500 First Ave, Pittsburgh, PA 15219
- Account Number: [redacted]
- Company Name: Konecranes Inc.

ACH:
- Account Number: [redacted]
- Company Name: Konecranes Inc.
- Routing Number: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219

Please email remittance details for electronic payments to: remittance.fssc.us@konecranes.com

Checks:
- Konecranes, Inc.
- P.O. Box 644994
- Pittsburgh, PA 15264-4994

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Invoice

KONECRANES®
Lifting Businesses™

Delivery Address
Xcel Energy Plant X
970 County Road 65
Earth TX 79031-3510

Information

Document No.	154153633
Document Date	08/05/2019
Customer PO	4500395307
Customer Contact	Demetrio Fuentes
Customer No.	1719868

Invoice Address
Xcel Energy
PO Box 840
Denver CO 80201-0840

Terms of Payment / Delivery

Terms of Delivery	FCA PLANT OF ORIGIN
Terms of Payment	15 days net
Due Date	08/20/2019

Invoice Details
Advance Invoicing -to be billed as follows.
$92,145.00 to be invoiced on 7-29.19 - 3 days in July.
$122,860.00 to be invoiced upon completion by 8-5-19 -4 days in August
Thank you for choosing Konecranes for all of your lifting needs.

Item	Material Description	Quantity	Unit price USD	Value USD
Service Request Num & Delivery Date: 1-89890525091 / 0157075276 /				
[redacted]	Labor	[redacted]		114,386.86
	Material			8,087.43
	Equipment Rental, indirect			0.00
	Shipping			385.71
	Invoice Value			122,860.00
	Sales Tax			0.00
	Invoice Total			122,860.00

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

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Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Invoice

KONECRANES®
Lifting Businesses™

Invoice Address	Information
Xcel Energy PO Box 840 Denver CO 80201-0840	Document No. 154153633 Document Date 08/05/2019

Advance Invoices

Document No	Date	Net Value	Sales Tax	Gross Value
154148366	07/30/2019	92,145.00	0.00	92,145.00

Payment Details

Wires:
- Fedwire Routing Number (ABA): [redacted]
- Swift Code: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219
- Account Number: [redacted]
- Company Name: Konecranes Inc.

ACH:
- Account Number: [redacted]
- Company Name: Konecranes Inc.
- Routing Number: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219

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- Pittsburgh, PA 15264-4994

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10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Invoice

KONECRANES®
Lifting Businesses™

Delivery Address
Xcel Energy - Tolk Station
6 Mi W Hwy 70 FM 2910 S
Earth TX 79031-3510

Invoice Address
Xcel Energy
PO Box 840
Denver CO 80201-0840

Information

Document No.	154164608
Document Date	08/28/2019
Customer PO	4500428758
Customer Contact	Barney Jaramillo
Customer No.	1448708

Terms of Payment / Delivery

Terms of Delivery	FCA Origin plant
Terms of Payment	15 days net
Due Date	09/12/2019

Invoice Details

Thank you for choosing Konecranes.

Item	Material Description	Quantity	Unit price USD	Value USD
	Service Request Num & Delivery Date: 1-89633649153 / 0157061443 / 08/26/2019			
[redacted]	Line # 00010 Description: Kone Crane, Repair Air Hiost for Turbine Line Item Notes: Kone Crane, Repair Air Hoist for Turbine and deliver back to plant	[redacted]	[redacted]	2,047.37

Invoice Value	2,047.37
Sales Tax	0.00
Invoice Total	2,047.37

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Invoice

KONECRANES®
Lifting Businesses™

Invoice Address	Information
Xcel Energy PO Box 840 Denver CO 80201-0840	Document No. 154164608 Document Date 08/28/2019

Payment Details

Wires:
- Fedwire Routing Number (ABA): [redacted]
- Swift Code: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219
- Account Number: [redacted]
- Company Name: Konecranes Inc.

ACH:
- Account Number: [redacted]
- Company Name: Konecranes Inc.
- Routing Number: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219

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DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Advance Invoice

KONECRANES® Lifting Businesses™

Delivery Address	Information	
Xcel Energy Plant X 970 County Road 65 Earth TX 79031-3510	Document No.	154184750
	Document Date	10/02/2019
	Customer PO	4500449979
	Customer Contact	Demetrio Fuentes
	Customer No.	1719868

Invoice Address
Xcel Energy PO Box 840 Denver CO 80201-0840

Terms of Payment / Delivery	
Terms of Delivery	FCA PLANT OF ORIGIN
Terms of Payment	15 days net
Due Date	10/17/2019

Invoice Details

35% $119,187.00 due upon PO issuance--est 10-1-2019
35% $119,187.00 due upon dispatch of repair crew--est 10-8-2019
30% $102,159.00 due upon completion--est 11-1-2019

Item	Material Description	Quantity	Unit price USD	Value USD
	Service Request Num & Delivery Date: 1-90576049864 / 0157114804 /			
[redacted]	Labor	[redacted]		116,204.29
	Material			807.80
	Equipment Rental, indirect			1,999.91
	Shipping			175.00
	Invoice Value			119,187.00
	Sales Tax			0.00
	Invoice Total			119,187.00

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Advance Invoice

KONECRANES®
Lifting Businesses™

Invoice Address	Information	
Xcel Energy PO Box 840 Denver CO 80201-0840	Document No. Document Date	154184750 10/02/2019

Payment Details

Wires:
- Fedwire Routing Number (ABA): [redacted]
- Swift Code: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219
- Account Number: [redacted]
- Company Name: Konecranes Inc.

ACH:
- Account Number: [redacted]
- Company Name: Konecranes Inc.
- Routing Number: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219

Please email remittance details for electronic payments to: remittance.fssc.us@konecranes.com

Checks:

Konecranes, Inc.
P.O. Box 644994
Pittsburgh, PA 15264-4994

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Advance Invoice

KONECRANES®
Lifting Businesses™

Delivery Address	Information	
Xcel Energy Plant X 970 County Road 65 Earth TX 79031-3510	Document No.	154189047
	Document Date	10/10/2019
	Customer PO	4500449979
	Customer Contact	Demetrio Fuentes
	Customer No.	1719868

Invoice Address
Xcel Energy PO Box 840 Denver CO 80201-0840

Terms of Payment / Delivery	
Terms of Delivery	FCA PLANT OF ORIGIN
Terms of Payment	15 days net
Due Date	10/25/2019

Invoice Details

35% $119,187.00 due upon PO issuance--est 10-1-2019
35% $119,187.00 due upon dispatch of repair crew--est 10-8-2019
30% $102,159.00 due upon completion--est 11-1-2019

Item	Material Description	Quantity	Unit price USD	Value USD
Service Request Num & Delivery Date: 1-90576049864 / 0157114804 /				
[redacted]	Labor	[redacted]		116,204.29
	Material			807.80
	Equipment Rental, indirect			1,999.91
	Shipping			175.00
	Invoice Value			119,187.00
	Sales Tax			0.00
	Invoice Total			119,187.00

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Advance Invoice

KONECRANES®
Lifting Businesses™

Invoice Address	Information	
Xcel Energy PO Box 840 Denver CO 80201-0840	Document No. Document Date	154189047 10/10/2019

Payment Details

Wires:
- Fedwire Routing Number (ABA): [redacted]
- Swift Code: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219
- Account Number: [redacted]
- Company Name: Konecranes Inc.

ACH:
- Account Number: [redacted]
- Company Name: Konecranes Inc.
- Routing Number [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219

Please email remittance details for electronic payments to: remittance.fssc.us@konecranes.com

Checks:
- Konecranes, Inc.
- P.O. Box 644994
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Fax No. 303-286-8101

Contact: Diane Eddins
Email: diane.eddins@konecranes.com

Advance Invoice

KONECRANES®
Lifting Businesses™

Delivery Address
Xcel Energy Plant X
970 County Road 65
Earth TX 79031-3510

Invoice Address
Xcel Energy
PO Box 840
Denver CO 80201-0840

Information

Document No.	154249181
Document Date	01/29/2020
Customer PO	4500449979
Customer Contact	Demetrio Fuentes
Customer No.	1719868

Terms of Payment / Delivery

Terms of Delivery	FCA PLANT OF ORIGIN
Terms of Payment	15 days net
Due Date	02/13/2020

Invoice Details

35% $119,187.00 due upon PO issuance--est 10-1-2019
35% $119,187.00 due upon dispatch of repair crew--est 10-8-2019
30% $102,159.00 due upon completion--postponed due to issue with wheels and an additional $58,941.00 added to final invoice

Item	Material Description	Quantity	Unit price USD	Value USD
Service Request Num & Delivery Date: 1-90576049864 / 0157114804 /				
[redacted]	Labor	[redacted]		48,987.07
	Material			9,037.08
	Equipment Rental, indirect			843.08
	Shipping			73.77
	Invoice Value			58,941.00
	Sales Tax			0.00
	Invoice Total			58,941.00

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Trish Myrick
Email: trish.myrick@konecranes.com

Advance Invoice

KONECRANES®
Lifting Businesses™

Invoice Address	Information
Xcel Energy PO Box 840 Denver CO 80201-0840	Document No. 154249181 Document Date 01/29/2020

Payment Details

Wires:	ACH:
Fedwire Routing Number (ABA): [redacted] Swift Code: [redacted] Bank Name: PNC Bank N.A. Bank Address: 500 First Ave, Pittsburgh, PA 15219 Account Number: [redacted] Company Name: Konecranes Inc.	Account Number: [redacted] Company Name: Konecranes Inc. Routing Number: [redacted] Bank Name: PNC Bank N.A. Bank Address: 500 First Ave, Pittsburgh, PA 15219

Please email remittance details for electronic payments to: remittance.fssc.us@konecranes.com

Checks:

Konecranes, Inc.
P.O. Box 644994
Pittsburgh, PA 15264-4994

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Trish Myrick
Email: trish.myrick@konecranes.com

Invoice

KONECRANES®
Lifting Businesses™

Delivery Address
Xcel Energy Plant X
970 County Road 65
Earth TX 79031-3510

Invoice Address
Xcel Energy
PO Box 840
Denver CO 80201-0840

Information

Document No.	154249193
Document Date	01/30/2020
Customer PO	4500449979
Customer Contact	Demetrio Fuentes
Customer No.	1719868

Terms of Payment / Delivery

Terms of Delivery	FCA PLANT OF ORIGIN
Terms of Payment	15 days net
Due Date	02/14/2020

Invoice Details
35% $119,187.00 due upon PO issuance--est 10-1-2019
35% $119,187.00 due upon dispatch of repair crew--est 10-8-2019
30% $102,159.00 due upon completion--postponed due to issue with wheels and an additional $58,941.00 added to final invoice

Item	Material Description	Quantity	Unit price USD	Value USD
	Service Request Num & Delivery Date: 1-90576049864 / 0157114804 /			
[redacted]	Labor	[redacted]		50,615.35
	Material			50,596.32
	Equipment Rental, indirect			871.10
	Shipping			76.23
	Invoice Value			102,159.00
	Sales Tax			0.00
	Invoice Total			102,159.00

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Trish Myrick
Email: trish.myrick@konecranes.com

Invoice

KONECRANES®
Lifting Businesses™

Invoice Address	Information
Xcel Energy PO Box 840 Denver CO 80201-0840	Document No. 154249193 Document Date 01/30/2020

Advance Invoices

Document No	Date	Net Value	Sales Tax	Gross Value
154184750	10/02/2019	119,187.00	0.00	119,187.00
154189047	10/10/2019	119,187.00	0.00	119,187.00
154249181	01/29/2020	58,941.00	0.00	58,941.00

Payment Details

Wires:
- Fedwire Routing Number (ABA): [redacted]
- Swift Code: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219
- Account Number: [redacted]
- Company Name: Konecranes Inc.

ACH:
- Account Number: [redacted]
- Company Name: Konecranes Inc.
- Routing Number: [redacted]
- Bank Name: PNC Bank N.A.
- Bank Address: 500 First Ave, Pittsburgh, PA 15219

Please email remittance details for electronic payments to: remittance.fssc.us@konecranes.com

Checks:
- Konecranes, Inc.
- P.O. Box 644994
- Pittsburgh, PA 15264-4994

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Trish Myrick
Email: trish.myrick@konecranes.com

Invoice

KONECRANES® Lifting Businesses™

Delivery Address
XCEL Energy Inc - Harrington
8300 N Lakeside Dr
Amarillo TX 79108

Invoice Address
Xcel Energy
PO Box 840
Denver CO 80201-0840

Information

Document No.	154311684
Document Date	05/29/2020
Customer PO	4500565169
Customer Contact	Shawn Smith
Customer No.	1539150

Terms of Payment / Delivery

Terms of Delivery	FCA Origin plant
Terms of Payment	15 days net
Due Date	06/13/2020

Invoice Details
Service Call Out - Asset 013
Upper/ lower limit actuator is broken.

Thank you for choosing Konecranes!

Item	Material Description	Quantity	Unit price USD	Value USD
Service Request Num & Delivery Date: 1-91963375844 / 0157210415 / 04/07/2020				
10	Technician Standard Labor	[redacted]	[redacted]	520.00
	Invoice Value			520.00
	Sales Tax			0.00
	Invoice Total			520.00

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Laura Bair
Email: laura.bair@konecranes.com

Invoice

KONECRANES® Lifting Businesses™

Invoice Address	Information
Xcel Energy PO Box 840 Denver CO 80201-0840	Document No. 154311684 Document Date 05/29/2020

Payment Details

Wires: Fedwire Routing Number (ABA): [redacted] Swift Code: [redacted] Bank Name: PNC Bank N.A. Bank Address: 500 First Ave, Pittsburgh, PA 15219 Account Number: [redacted] Company Name: Konecranes Inc.	ACH: Account Number: [redacted] Company Name: Konecranes Inc. Routing Number: [redacted] Bank Name: PNC Bank N.A. Bank Address: 500 First Ave, Pittsburgh, PA 15219

Please email remittance details for electronic payments to: remittance.fssc.us@konecranes.com

Checks:

Konecranes, Inc.
P.O. Box 644994
Pittsburgh, PA 15264-4994

Please e-mail credit card payments to konecranes.ccremit@konecranes.com

DEN-Denver, CO
10500 E. 54th Ave, Unit H
DENVER CO 80239
USA

Phone No. 303-286-8262
Fax No. 303-286-8101

Contact: Laura Bair
Email: laura.bair@konecranes.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2019202	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted] Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Jay Em	Payee State:	WY	Payee Zip:	82219

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$263.69			[redacted]	200002785171	1035				
Total:	$ 263.69									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Jay Em, WY 82219

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
20 Q1	[redacted]	Hale County	160.00	1.00000	5/15/20	5/15/20	$263.69	$0.00	**$263.69**
								Total:	**$ 263.69**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	08/08/2019	**Vendor ID:**	2004354	**Facility/Plant Number:**	412
Invoice Date:	08/08/2019	**Due Date:**	8/10/2019	**Company Code:**	0013
Payment is for:	Water field wells			**Paying Co:**	
Invoice Number:	3962700080819				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lamb County Electric Cooperative				
Payee Address:	2415 S Phelps				
Payee City:	Littlefield	**Payee State:**	TX	**Payee Zip:**	79339-5699

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	July Service
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600316	$ 39,365.31				200002008483	1035				
Total:	**$ 39,365.31**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Amber Rogers**	**Print Name:**	**Randy Vann**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	amber.d.rogers@xcelenergy.com	**Email (required):**	randy.vann@xcelenergy.com
Phone:	**806-272-8015**	**Phone:**	**806-272-8001**

0003962700 Invoice:0-4731

LAMB COUNTY ELECTRIC COOPERATIVE, INC.
2415 S. PHELPS
LITTLEFIELD, TX 79339-5699
company 0013
Plant E412

Office hours: 8:00 am to 5:00 pm Monday-Friday
OFFICE PHONE: 806-385-5191
PAY BY PHONE: 866-999-4493

434 1 SP 0.500 4 434
SOUTHWESTERN PUB SERV C-1 P-1
TOLK STATION
970 COUNTY ROAD 65
EARTH TX 79031-3510

Invoice # 396270008081 9

- BILLS ARE DUE UPON RECEIPT. If full payment is not received **on or before Delinquent date** shown below your account will be considered delinquent and deposits may be required. Please allow 4 - 5 days for payments to reach the Cooperatives office if paying by mail.
- If your bill states BALANCE FORWARD, that balance needs to be paid immediately!
- If full payment is not received BEFORE the DISCONNECT date stated below, service will be disconnected.
- SEE RATE, DEPOSIT, AND PAYMENT INFORMATION ON BACK.
- Please call if you have any questions.

www.lcec.coop
Pay By Phone @ 866-999-4493
Pay online @ https://lcec.smarthub.coop

NOW ACCEPTING CHECK & CREDIT CARD PAYMENTS AT WWW.LCEC.COOP OR USE OUR PAY BY PHONE 1.866.999.4493

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 1 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
3962700 WELL # 55	80474785	17	1	81315 06/25	18470 07/28	37155 60.267	$2108.55 $331.47	$56.00	$2,496.02
717100 WELL #59	58158820	17	1	82571 06/25	14761 07/28	32190 56.203	$1826.78 $309.12	$56.00	$2,191.90
765700 WELL # 54	36364518	17	1	32023 06/25	67877 07/28	35854 51.084	$2034.71 $280.96	$56.00	$2,371.67
777500 WELL #61	36221282	17	1	4630 06/25	42958 07/28	38328 59.932	$2175.11 $329.63	$56.00	$2,560.74
7069700 WELL #57	36221313	17	1	90383 06/25	16231 07/28	25848 36.632	$1466.87 $201.48	$56.00	$1,724.35
7139007 TOLK WELL #37	36245541	17	1	1585 06/25	25602 07/28	24017 35.110	$1362.96 $193.11	$56.00	$1,612.07
7148506 TOLK WELL #38	36359580	17	1	32256 06/25	53722 07/28	21466 29.872	$1218.20 $164.30	$56.00	$1,438.50

Billing Date	08/08/2019		Delinquent Date	08/26/2019	Amt Due	$39,365.31
Power Cost Recovery Factor		Per KWH	Disconnect Date	09/16/2019		

Retain this portion for your records

Please detach and return this portion with your payment

Account Number	Billing Date
3962700	08/08/2019

Cycle Code	2	Invoice Group	4731
Delinquent Date	08/26/2019	Amt Due	$39,365.31
Disconnect Date	09/16/2019	Amount Paid	

SOUTHWESTERN PUB SERV
TOLK STATION
970 CR 65
EARTH TX 79031-3510

LAMB COUNTY ELECTRIC COOPERATIVE, INC.
2415 S. PHELPS
LITTLEFIELD TX 79339-5699

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 2 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH/GAL Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
7164700 WELL # 53	36364623	17	1	75829 06/25	95451 07/28	19622 42.304	$1113.55 $232.67	$56.00	$1,402.22
7169700 WELL #52	36362784	17	1	70356 06/25	89737 07/28	19381 25.961	$1099.87 $142.79	$56.00	$1,298.66
7172500 WELL #62	80474725	17	1	46877 06/25	53820 07/28	6943 58.522	$394.02 $321.87	$56.00	$771.89
7234007 TOLK WELL #39	67026016	17	1	14142 06/25	33602 07/28	19460 26.615	$1104.36 $146.38	$56.00	$1,306.74
7243407 TOLK WELL #40	67025964	17	1	61713 06/25	61713 07/28	0 41.095	$226.02	$56.00	$282.02
7252204 TOLK WELL #41	77726798	17	1	77957 06/25	92526 07/28	14569 25.000	$826.79 $137.50	$56.00	$1,020.29
7252603 TOLK WELL #42	36360716	17	1	52907 06/25	54850 07/28	1943 37.154	$110.27 $204.35	$56.00	$370.62
7255902 #82 WELL N	64189435	17	1	1809 06/25	2934 07/28	1125 25.000	$63.84 $137.50	$56.00	$16.08 $273.42
7258808 #81 PIVOT WELL	58158721	17	1	12063 06/25	33683 07/28	21620 33.254	$1226.94 $182.90	$56.00	$1,465.84
7259602 WELL 80	36364367	17	1	97143 06/25	97670 07/28	527 25.000	$29.91 $137.50	$56.00	$13.96 $237.37
7262302 TOLK WELL #43	36358612	17	1	65449 06/25	90589 07/28	25140 49.311	$1426.70 $271.21	$56.00	$109.62 $1,863.53
7263700 WELL #56	36245562	17	1	76348 06/25	1751 07/28	25403 43.102	$1441.62 $237.06	$56.00	$1,734.68
7266202 #83 WELL N	80053988	17	1	33878 06/25	33957 07/28	79 25.000	$4.48 $137.50	$56.00	$12.37 $210.35
7268309 #84 PIVOT WELL	36360898	17	1	84551 06/25	86801 07/28	2250 31.675	$127.69 $174.21	$56.00	$22.37 $380.27
7268808 TOLK WELL #44	36362869	17	1	2816 06/25	21908 07/28	19092 30.371	$1083.47 $167.04	$56.00	$1,306.51
7364002 #86 B	36362475	17	1	96177 06/25	96259 07/28	82 39.557	$4.65 $217.56	$56.00	$17.39 $295.60
7364709 #85 PIVOT WELL	36221328	17	1	46921 06/25	47377 07/28	456 25.000	$25.88 $137.50	$56.00	$13.71 $233.09
7374203 #87 PIVOT WELL	36362514	17	1	48904 06/25	68680 07/28	19776 47.854	$1122.29 $263.20	$56.00	$90.09 $1,531.58
6000940201 WELL 58	74394897	9	1	17778 06/25	45063 07/28	27285	$2118.68	$26.00	$2,144.68
6000940301 WELL 64	74394894	9	1	63021 06/25	84363 07/28	21342	$1657.21	$26.00	$1,683.21
6000940401 WELL 60	74394942	9	1	63259 06/25	73969 07/28	10710	$831.63	$26.00	$857.63
6000940501 WELL 63	80474744	17	1	80844 06/25	11327 07/28	30483 56.059	$1729.91 $308.32	$56.00	$2,094.23
6000983801 TOLK WELL #66	83395562	17	1	0 06/25	4625 07/28	4625 43.908	$262.47 $241.49	$56.00	$559.96
6000983901 TOLK WELL #65	83395628	17	1	4 06/25	3580 07/29	3576 30.011	$202.94 $165.06	$56.00	$424.00
6000984001 TOLK WELL #67	83395563	17	1	2 06/25	3190 07/29	3188 25.000	$180.92 $137.50	$56.00	$374.42
6000984101 TOLK WELL #68	83395525	17	1	8 06/25	3243 07/29	3235 30.762	$183.59 $169.19	$56.00	$408.78
6000984201 TOLK WELL #69	83395542	17	1	0 06/25	2484 07/29	2484 25.000	$140.97 $137.50	$56.00	$334.47

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 3 of 3

Account #		RATE	MULT	Previous Reading	Present Reading	KWH/GAL Used	Energy Charge	Service Availability	Sales Tax
Service Address	Meter Number			Service From:	Service To:	Demand Used	Demand Charge	PCRF	TOTAL
6000984301 TOLK WELL #70A	83395541	9	1	1 06/25	1 07/29	0		$26.00	$26.00
6000984401 TOLK WELL #70B	83395560	9	1	0 06/25	0 07/28	0		$26.00	$26.00
6000984501 TOLK WELL #70C	36359739	9	1	1 06/25	1 07/29	0		$26.00	$26.00
6000984601 TOLK WELL #70D	83395546	9	1	1 06/25	1 07/29	0		$26.00	$26.00

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	09/09/2019	Vendor ID:	2004354	Facility/Plant Number:	412
Invoice Date:	09/09/2019	Due Date:	9/9/2019	Company Code:	0013
Payment is for:	Water field wells			Paying Co:	
Invoice Number:	3962700090919				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lamb County Electric Cooperative				
Payee Address:	2415 S Phelps				
Payee City:	Littlefield	Payee State:	TX	Payee Zip:	79339-5699

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	August Service
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600316	$ 38,824.21				200002008483	1035				
Total:	$ 38,824.21	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Amber Rogers	Print Name:	Randy Vann
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Operations Specialist	Job Role/Title:	Plant Director
Email (required):	amber.d.rogers@xcelenergy.com	Email (required):	randy.vann@xcelenergy.com
Phone:	806-272-8015	Phone:	806-272-8001

0003962700 Invoice:0-4731

LAMB COUNTY ELECTRIC COOPERATIVE, INC.
2415 S. PHELPS
LITTLEFIELD, TX 79339-5699

Office hours: 8:00 am to 5:00 pm Monday-Friday
OFFICE PHONE: 806-385-5191
PAY BY PHONE: 866-999-4493
Company0013 Plant E412

435 1 SP 0.500 4 435
SOUTHWESTERN PUB SERV C-1 P-1
TOLK STATION
970 COUNTY ROAD 65
EARTH TX 79031-3510

Invoice# 396270009091 9

- BILLS ARE DUE UPON RECEIPT. If full payment is not received **on or before Delinquent date** shown below your account will be considered delinquent and deposits may be required. Please allow 4 - 5 days for payments to reach the Cooperatives office if paying by mail.
- If your bill states BALANCE FORWARD, that balance needs to be paid immediately!
- If full payment is not received BEFORE the DISCONNECT date stated below, service will be disconnected.
- SEE RATE, DEPOSIT, AND PAYMENT INFORMATION ON BACK.
- Please call if you have any questions.

www.lcec.coop
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Pay online @ https://lcec.smarthub.coop

NOW ACCEPTING CHECK & CREDIT CARD PAYMENTS AT WWW.LCEC.COOP OR USE OUR PAY BY PHONE 1.866.999.4493

ACCOUNT NUMBER: 3962700 **GROUP #: 4731** **CYCLE #: 2** Page 1 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
3962700 WELL # 55	80474785	17	1	18470 07/28	50969 08/26	32499 60.267	$1844.32 $331.47	$56.00	$2,231.79
717100 WELL #59	58158820	17	1	14761 07/28	29184 08/26	14423 54.088	$818.51 $297.48	$56.00	$1,171.99
765700 WELL # 54	36364518	17	1	67877 07/28	97363 08/26	29486 51.183	$1673.33 $281.51	$56.00	$2,010.84
777500 WELL #61	36221282	17	1	42958 07/28	79303 08/26	36345 59.160	$2062.58 $325.38	$56.00	$2,443.96
7069700 WELL #57	36221313	17	1	16231 07/28	39693 08/26	23462 36.444	$1331.47 $200.44	$56.00	$1,587.91
7139007 TOLK WELL #37	36245541	17	1	25602 07/28	45421 08/26	19819 34.564	$1124.73 $190.10	$56.00	$1,370.83
7148506 TOLK WELL #38	36359580	17	1	53722 07/28	72693 08/26	18971 29.431	$1076.60 $161.87	$56.00	$1,294.47

Billing Date	09/09/2019		Delinquent Date	09/26/2019	Amt Due	$38,824.21
Power Cost Recovery Factor		Per KWH	Disconnect Date	10/14/2019		

Retain this portion for your records

Please detach and return this portion with your payment

Account Number	Billing Date
3962700	09/09/2019

Cycle Code	2	Invoice Group	4731
Delinquent Date	09/26/2019	Amt Due	$38,824.21
Disconnect Date	10/14/2019	Amount Paid	

SOUTHWESTERN PUB SERV
TOLK STATION
970 CR 65
EARTH TX 79031-3510

LAMB COUNTY ELECTRIC COOPERATIVE, INC.
2415 S. PHELPS
LITTLEFIELD TX 79339-5699

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 2 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH/GAL Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
7164700 WELL # 53	36364623	17	1	95451 07/28	3597 08/26	8146 42.304	$462.29 $232.67	$56.00	$750.96
7169700 WELL #52	36362784	17	1	89737 07/28	5187 08/26	15450 25.961	$876.79 $142.79	$56.00	$1,075.58
7172500 WELL #62	80474725	17	1	53820 07/28	68199 08/26	14379 58.642	$816.01 $322.53	$56.00	$1,194.54
7234007 TOLK WELL #39	67026016	17	1	33602 07/28	50547 08/26	16945 26.260	$961.63 $144.43	$56.00	$1,162.06
7243407 TOLK WELL #40	83395627 (EXCHANGE PRES RDG (EXCHANGE PREV RDG	17	1 61733) 61713)	0 08/27	0 08/27	20 25.000	$1.14 $137.50	$56.00	$194.64
7252204 TOLK WELL #41	77726798	17	1	92526 07/28	738 08/26	8212 25.000	$466.03 $137.50	$56.00	$659.53
7252603 TOLK WELL #42	36360716	17	1	54850 07/28	55816 08/26	966 37.154	$54.82 $204.35	$56.00	$315.17
7255902 #82 WELL N	64189435	17	1	2934 07/28	3056 08/26	122 25.000	$6.92 $137.50	$56.00	$12.53 $212.95
7258808 #81 PIVOT WELL	58158721	17	1	33683 07/28	51536 08/26	17853 31.407	$1013.16 $172.74	$56.00	$1,241.90
7259602 WELL 80	36364367	17	1	97670 07/28	97670 08/27	0 25.000	 $137.50	$56.00	$12.09 $205.59
7262302 TOLK WELL #43	36358612	17	1	90589 07/28	97530 08/26	6941 49.799	$393.90 $273.89	$56.00	$45.24 $769.03
7263700 WELL #56	36245562	17	1	1751 07/28	23358 08/26	21607 43.052	$1226.20 $236.79	$56.00	$1,518.99
7266202 #83 WELL N	80053988	17	1	33957 07/28	39104 08/26	5147 25.000	$292.09 $137.50	$56.00	$30.35 $515.94
7268309 #84 PIVOT WELL	36360898	17	1	86801 07/28	87865 08/26	1064 31.477	$60.38 $173.12	$56.00	$18.09 $307.59
7268808 TOLK WELL #44	36362869	17	1	21908 07/28	29527 08/26	7619 30.371	$432.38 $167.04	$56.00	$655.42
7364002 #86 B	36362475	17	1	96259 07/28	15298 08/26	19039 41.373	$1080.46 $227.55	$56.00	$85.25 $1,449.26
7364709 #85 PIVOT WELL	36221328	17	1	47377 07/28	47550 08/26	173 25.000	$9.82 $137.50	$56.00	$12.71 $216.03
7374203 #87 PIVOT WELL	36362514	17	1	68680 07/28	76136 08/26	7456 47.471	$423.13 $261.09	$56.00	$46.26 $786.48
6000940201 WELL 58	74394897	9	1	45063 07/28	69171 08/26	24108	$1871.99	$26.00	$1,897.99
6000940301 WELL 64	74394894	9	1	84363 07/28	94205 08/26	9842	$764.23	$26.00	$790.23
6000940401 WELL 60	74394942	9	1	73969 07/28	94789 08/26	20820	$1616.67	$26.00	$1,642.67
6000940501 WELL 63	80474744	17	1	11327 07/28	30880 08/26	19553 56.059	$1109.63 $308.32	$56.00	$1,473.95
6000983801 TOLK WELL #66	83395562	17	1	4625 07/28	30881 08/26	26256 41.787	$1490.03 $229.83	$56.00	$1,775.86
6000983901 TOLK WELL #65	83395628	17	1	3580 07/29	20624 08/26	17044 30.438	$967.25 $167.41	$56.00	$1,190.66
6000984001 TOLK WELL #67	83395563	17	1	3190 07/29	35475 08/26	32285 57.096	$1832.17 $314.03	$56.00	$2,202.20
6000984101 TOLK WELL #68	83395525	17	1	3243 07/29	23309 08/26	20066 30.609	$1138.75 $168.35	$56.00	$1,363.10

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 3 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH/GAL Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
6000984201 TOLK WELL #69	83395542	17	1	2484 07/29	17402 08/26	14918 25.000	$846.60 $137.50	$56.00	$1,040.10
6000984301 TOLK WELL #70A	83395541	9	1	1 07/29	1 08/26	0		$26.00	$26.00
6000984401 TOLK WELL #70B	83395560	9	1	0 07/28	0 08/26	0		$26.00	$26.00
6000984501 TOLK WELL #70C	36359739	9	1	1 07/29	1 08/26	0		$26.00	$26.00
6000984601 TOLK WELL #70D	83395546	9	1	1 07/29	1 08/26	0		$26.00	$26.00

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/08/2019	Vendor ID:	2004354	Facility/Plant Number:	412
Invoice Date:	10/08/2019	Due Date:	10/8/2019	Company Code:	0013
Payment is for:	Water field wells			Paying Co:	
Invoice Number:	3962700100819				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lamb County Electric Cooperative				
Payee Address:	2415 S Phelps				
Payee City:	Littlefield	Payee State:	TX	Payee Zip:	79339-5699

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	September Service
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600316	$ 41,635.08				200002008483	1035				
Total:	$ 41,635.08	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Elizabet Alarcon	Print Name:	Barney Jaramillo
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Operations Specialist	Job Role/Title:	Operations Manager
Email (required):	elizabet.alarcon@xcelenergy com	Email (required):	barney.a.jaramillo@xcelenergy.com
Phone:	806-272-8005	Phone:	806-272-8188

0003962700 Invoice:0-4731

LAMB COUNTY ELECTRIC COOPERATIVE, INC.
2415 S. PHELPS
LITTLEFIELD, TX 79339-5699

Office hours: 8:00 am to 5:00 pm Monday-Friday
OFFICE PHONE: 806-385-5191
PAY BY PHONE: 866-999-4493

Company 0013
Plant E412

428 1 SP 0.500 4 428
SOUTHWESTERN PUB SERV C-1 P-1
TOLK STATION
970 COUNTY ROAD 65
EARTH TX 79031-3510

Inv# 39627100100819

- BILLS ARE DUE UPON RECEIPT. If full payment is not received **on or before Delinquent date** shown below your account will be considered delinquent and deposits may be required. Please allow 4 - 5 days for payments to reach the Cooperatives office if paying by mail.
- If your bill states BALANCE FORWARD, that balance needs to be paid immediately!
- If full payment is not received BEFORE the DISCONNECT date stated below, service will be disconnected.
- SEE RATE, DEPOSIT, AND PAYMENT INFORMATION ON BACK.
- Please call if you have any questions.

www.lcec.coop
Pay By Phone @ 866-999-4493
Pay online @ https://lcec.smarthub.coop

NOW ACCEPTING CHECK & CREDIT CARD PAYMENTS AT WWW.LCEC.COOP OR USE OUR PAY BY PHONE 1.866.999.4493

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 1 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
3962700 WELL # 55	80474785	17	1	50969 08/26	83165 09/24	32196 47.810	$1827.12 $262.96	$56.00	$2,146.08
717100 WELL #59	58158820	17	1	29184 08/26	50166 09/24	20982 54.736	$1190.73 $301.05	$56.00	$1,547.78
765700 WELL # 54	36364518	17	1	97363 08/26	28659 09/24	31296 50.329	$1776.05 $276.81	$56.00	$2,108.86
777500 WELL #61	36221282	17	1	79303 08/26	13474 09/24	34171 58.032	$1939.20 $319.18	$56.00	$2,314.38
7069700 WELL #57	36221313	17	1	39693 08/26	62434 09/24	22741 36.070	$1290.55 $198.39	$56.00	$1,544.94
7139007 TOLK WELL #37	36245541	17	1	45421 08/26	56827 09/24	11406 34.285	$647.29 $188.57	$56.00	$891.86
7148506 TOLK WELL #38	36359580	17	1	72693 08/26	88646 09/24	15953 28.633	$905.33 $157.48	$56.00	$1,118.81

Billing Date	10/08/2019		Delinquent Date	10/25/2019	Amt Due	$41,635.08
Power Cost Recovery Factor		Per KWH	Disconnect Date	11/14/2019		

Retain this portion for your records

Please detach and return this portion with your payment

Account Number	Billing Date
3962700	10/08/2019

Cycle Code	2	Invoice Group	4731
Delinquent Date	10/25/2019	Amt Due	$41,635.08
Disconnect Date	11/14/2019	Amount Paid	

SOUTHWESTERN PUB SERV
TOLK STATION
970 CR 65
EARTH TX 79031-3510

LAMB COUNTY ELECTRIC COOPERATIVE, INC.
2415 S. PHELPS
LITTLEFIELD TX 79339-5699

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH/GAL Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
7164700 WELL # 53	36364623	17	1	3597 08/26	3698 09/24	101 42.481	$5.73 $233.65	$56.00	$295.38
7169700 WELL #52	36362784	17	1	5187 08/26	19121 09/24	13934 25.883	$790.75 $142.36	$56.00	$989.11
7172500 WELL #62	80474725	17	1	68199 08/26	90754 09/24	22555 58.642	$1280.00 $322.53	$56.00	$1,658.53
7234007 TOLK WELL #39	67026016	17	1	50547 08/26	65459 09/24	14912 26.260	$846.26 $144.43	$56.00	$1,046.69
7243407 TOLK WELL #40	83395627	17	1	0 08/27	11694 09/24	11694 25.000	$663.63 $137.50	$56.00	$857.13
7252204 TOLK WELL #41	77726798	17	1	738 08/26	14662 09/24	13924 25.000	$790.19 $137.50	$56.00	$983.69
7252603 TOLK WELL #42	36360716	17	1	55816 08/26	57369 09/24	1553 36.983	$88.13 $203.41	$56.00	$347.54
7255902 #82 WELL N	64189435	17	1	3056 08/26	3336 09/24	280 25.000	$15.89 $137.50	$56.00	$13.09 $222.48
7258808 #81 PIVOT WELL	58158721	17	1	51536 08/26	70016 09/24	18480 31.631	$1048.74 $173.97	$56.00	$1,278.71
7259602 WELL 80	36364367	17	1	97670 08/27	15603 09/24	17933 27.164	$1017.70 $149.40	$56.00	$76.44 $1,299.54
7262302 TOLK WELL #43	36358612	17	1	97530 08/26	5755 09/24	8225 48.700	$466.77 $267.85	$56.00	$49.41 $840.03
7263700 WELL #56	36245562	17	1	23358 08/26	44742 09/24	21384 43.083	$1213.54 $236.96	$56.00	$1,506.50
7266202 #83 WELL N	80053988	17	1	39104 08/26	47386 09/24	8282 25.000	$470.00 $137.50	$56.00	$41.47 $704.97
7268309 #84 PIVOT WELL	36360898	17	1	87865 08/26	88529 09/24	664 30.729	$37.68 $169.01	$56.00	$16.42 $279.11
7268808 TOLK WELL #44	36362869	17	1	29527 08/26	29562 09/24	35 29.145	$1.99 $160.30	$56.00	$218.29
7364002 #86 B	36362475	17	1	15298 08/26	41788 09/24	26490 41.373	$1503.31 $227.55	$56.00	$111.68 $1,898.54
7364709 #85 PIVOT WELL	36221328	17	1	47550 08/26	48033 09/24	483 25.000	$27.41 $137.50	$56.00	$13.81 $234.72
7374203 #87 PIVOT WELL	36362514	17	1	76136 08/26	88256 09/24	12120 46.806	$687.81 $257.43	$56.00	$62.58 $1,063.82
6000940201 WELL 58	74394897	9	1	69171 08/26	91804 09/24	22633	$1757.45	$26.00	$1,783.45
6000940301 WELL 64	74394894	9	1	94205 08/26	6944 09/24	12739	$989.18	$26.00	$1,015.18
6000940401 WELL 60	74394942	9	1	94789 08/26	14331 09/24	19542	$1517.44	$26.00	$1,543.44
6000940501 WELL 63	80474744	17	1	30880 08/26	49756 09/24	18876 44.388	$1071.21 $244.13	$56.00	$1,371.34
6000983801 TOLK WELL #66	83395562	17	1	30881 08/26	57007 09/24	26126 42.924	$1482.65 $236.08	$56.00	$1,774.73
6000983901 TOLK WELL #65	83395628	17	1	20624 08/26	37254 09/24	16630 27.572	$943.75 $151.65	$56.00	$1,151.40
6000984001 TOLK WELL #67	83395563	17	1	35475 08/26	72277 09/24	36802 57.119	$2088.51 $314.15	$56.00	$2,458.66
6000984101 TOLK WELL #68	83395525	17	1	23309 08/26	42634 09/24	19325 30.277	$1096.69 $166.52	$56.00	$1,319.21
6000984201 TOLK WELL #69	83395542	17	1	17402 08/26	32183 09/24	14781 25.000	$838.82 $137.50	$56.00	$1,032.32

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 3 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH/GAL Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
6000984301 TOLK WELL #70A	83395541	9	1	1 08/26	3667 09/24	3666 13.350	$284.66	$26.00	$310.66
6000984401 TOLK WELL #70B	83395560	9	1	0 08/26	2641 09/24	2641	$205.07	$26.00	$231.07
6000984501 TOLK WELL #70C	36359739	9	1	1 08/26	2501 09/24	2500 12.725	$194.13	$26.00	$220.13
6000984601 TOLK WELL #70D	83395546	9	1	1 08/26	1 09/24	0		$26.00	$26.00

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	05/11/2020	Vendor ID:	2004354	Facility/Plant Number:	412
Invoice Date:	05/05/2020	Due Date:	5/11/2020	Company Code:	0013
Payment is for:	Water field wells			Paying Co:	
Invoice Number:	396270005082020				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lamb County Electric Cooperative				
Payee Address:	2415 S Phelps				
Payee City:	Littlefield	Payee State:	TX	Payee Zip:	79339-5699

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	APRIL
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600316	$ 18,425.53				200002008483	1035				
Total:	$ 18,425.53	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Elizabet Alarcon	Print Name:	Barney Jaramillo
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Operations Specialist	Job Role/Title:	Operations Manager
Email (required):	elizabet.alarcon@xcelenergy.com	Email (required):	barney.a.jaramillo@xcelenergy.com
Phone:	806-272-8005	Phone:	806-272-8188

0003962700 Invoice:0-4731

LAMB COUNTY ELECTRIC COOPERATIVE, INC.
2415 S. PHELPS
LITTLEFIELD, TX 79339-5699

Office hours: 8:00 am to 5:00 pm Monday-Friday
OFFICE PHONE: 806-385-5191
PAY BY PHONE: 866-999-4493

Company 0013
Plant E412

432 1 SP 0.500 4 432
SOUTHWESTERN PUB SERV C-1 P-1
TOLK STATION
970 COUNTY ROAD 65
EARTH TX 79031-3510

Invh 39627000508 2020

- BILLS ARE DUE UPON RECEIPT. If full payment is not received **on or before Delinquent date** shown below your account will be considered delinquent and deposits may be required. Please allow 4 - 5 days for payments to reach the Cooperatives office if paying by mail.
- If your bill states BALANCE FORWARD, that balance needs to be paid immediately!
- If full payment is not received BEFORE the DISCONNECT date stated below, service will be disconnected.
- SEE RATE, DEPOSIT, AND PAYMENT INFORMATION ON BACK.
- Please call if you have any questions.

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Pay By Phone @ 866-999-4493
Pay online @ https://lcec.smarthub.coop

NOW ACCEPTING CHECK & CREDIT CARD PAYMENTS AT WWW.LCEC.COOP OR USE OUR PAY BY PHONE 1.866.999.4493

ACCOUNT NUMBER: 3962700 **GROUP #: 4731** **CYCLE #: 2**

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
3962700 WELL # 55	80474785	17	1	61031 03/26	90859 04/26	29828 89.853	$1692.74 $494.19	$56.00 - $298.28	$1,944.65
717100 WELL #59	58158820	17	1	21995 03/26	39602 04/26	17607 55.475	$999.20 $305.11	$56.00 - $176.07	$1,184.24
765700 WELL # 54	36364518	17	1	36619 03/26	49117 04/26	12498 50.973	$709.26 $280.35	$56.00 - $124.98	$920.63
777500 WELL #61	36221282	17	1	92004 03/26	5258 04/26	13254 59.224	$752.16 $325.73	$56.00 - $132.54	$1,001.35
7069700 WELL #57	36221313	17	1	68369 03/26	80783 04/26	12414 35.800	$704.49 $196.90	$56.00 - $124.14	$833.25
7139007 TOLK WELL #37	36245541	17	1	70926 03/26	71017 04/28	91 25.000	$5.16 $137.50	$56.00 - $0.91	$197.75
7148506 TOLK WELL #38	36359580	17	1	89471 03/26	89631 04/28	160 25.000	$9.08 $137.50	$56.00 - $1.60	$200.98

Billing Date	05/08/2020		Delinquent Date	05/26/2020	Amt Due	$18,425.53
Power Cost Recovery Factor	-0.0100000	Per KWH	Disconnect Date	06/15/2020		

Retain this portion for your records

Please detach and return this portion with your payment

Account Number	Billing Date
3962700	05/08/2020

Cycle Code	2	Invoice Group	4731
Delinquent Date	05/26/2020	Amt Due	$18,425.53
Disconnect Date	06/15/2020	Amount Paid	

SOUTHWESTERN PUB SERV
TOLK STATION
970 CR 65
EARTH TX 79031-3510

LAMB COUNTY ELECTRIC COOPERATIVE, INC.
2415 S. PHELPS
LITTLEFIELD TX 79339-5699

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 2 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH/GAL Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
7164700 WELL # 53	36364623	17	1	32600 03/26	35300 04/26	2700 37.130	$153.23 $204.22	$56.00 - $27.00	$386.45
7169700 WELL #52	36362784	17	1	20885 03/26	21155 04/26	270 25.000	$15.32 $137.50	$56.00 - $2.70	$206.12
7172500 WELL #62	80474725	17	1	37911 03/26	37911 04/26	0 25.000	 $137.50	$56.00	$193.50
7234007 TOLK WELL #39	67026016	17	1	25604 03/26	33995 04/28	8391 26.528	$476.19 $145.90	$56.00 - $83.91	$594.18
7243407 TOLK WELL #40	83395627	17	1	27569 03/26	29884 04/26	2315 27.045	$131.38 $148.75	$56.00 - $23.15	$312.98
7252204 TOLK WELL #41	77726798	17	1	82260 03/26	88108 04/26	5848 37.968	$331.87 $208.82	$56.00 - $58.48	$538.21
7252603 TOLK WELL #42	36360716	17	1	63218 03/26	64018 04/26	800 36.922	$45.40 $203.07	$56.00 - $8.00	$296.47
7255902 #82 WELL N	64189435	17	1	6606 03/26	9166 04/26	2560 25.000	$145.28 $137.50	$56.00 - $25.60	$19.57 $332.75
7258808 #81 PIVOT WELL	58158721	17	1	95614 03/26	95697 04/26	83 25.000	$4.71 $137.50	$56.00 - $0.83	$197.38
7259602 WELL 80	36364367	17	1	17732 03/26	34970 04/26	17238 28.897	$978.26 $158.93	$56.00 - $172.38	$63.80 $1,084.61
7262302 TOLK WELL #43	36358612	17	1	24987 03/26	34376 04/26	9389 47.530	$532.83 $261.42	$56.00 - $93.89	$47.27 $803.63
7263700 WELL #56	36245562	17	1	93894 03/26	93955 04/26	61 25.000	$3.46 $137.50	$56.00 - $0.61	$196.35
7266202 #83 WELL N	80053988	17	1	88265 03/26	91892 04/26	3627 25.000	$205.83 $137.50	$56.00 - $36.27	$22.69 $385.75
7268309 #84 PIVOT WELL	36360898	17	1	93264 03/26	93379 04/26	115 25.000	$6.53 $137.50	$56.00 - $1.15	$12.43 $211.31
7268808 TOLK WELL #44	36362869	17	1	29562 03/26	29562 04/26	0 25.000	 $137.50	$56.00	$193.50
7364002 #86 B	36362475	17	1	76312 03/26	76390 04/26	78 43.964	$4.43 $241.80	$56.00 - $0.78	$18.84 $320.29
7364709 #85 PIVOT WELL	36221328	17	1	49963 03/26	50039 04/26	76 25.000	$4.31 $137.50	$56.00 - $0.76	$12.32 $209.37
7374203 #87 PIVOT WELL	36362514	17	1	44154 03/26	54475 04/26	10321 47.731	$585.72 $262.52	$56.00 - $103.21	$50.06 $851.09
6000940201 WELL 58	74394897	9	1	81101 03/26	82677 04/26	1576	$122.38	$26.00 - $15.76	$132.62
6000940301 WELL 64	36358192	9	1	23039 03/26	24892 04/26	1853	$143.89	$26.00 - $18.53	$151.36
6000940401 WELL 60	74394942	9	1	71824 03/26	80961 04/26	9137	$709.49	$26.00 - $91.37	$644.12
6000940501 WELL 63	80474744	17	1	37368 03/26	43318 04/26	5950 84.347	$337.66 $463.91	$56.00 - $59.50	$798.07
6000983801 TOLK WELL #66	83395562	17	1	60257 03/26	60327 04/26	70 25.000	$3.97 $137.50	$56.00 - $0.70	$196.77
6000983901 TOLK WELL #65	83395628	17	1	45500 03/26	45576 04/26	76 25.000	$4.31 $137.50	$56.00 - $0.76	$197.05
6000984001 TOLK WELL #67	83395563	17	1	66628 03/26	83060 04/26	16432 57.698	$932.52 $317.34	$56.00 - $164.32	$1,141.54
6000984101 TOLK WELL #68	83395525	17	1	27119 03/26	39970 04/26	12851 30.077	$729.29 $165.42	$56.00 - $128.51	$822.20
6000984201 TOLK WELL #69	83395542	17	1	88971 03/26	98199 04/26	9228 25.000	$523.69 $137.50	$56.00 - $92.28	$624.91

ACCOUNT NUMBER: 3962700 GROUP #: 4731 CYCLE #: 2 Page 3 of 3

Account # / Service Address	Meter Number	RATE	MULT	Previous Reading / Service From:	Present Reading / Service To:	KWH/GAL Used / Demand Used	Energy Charge / Demand Charge	Service Availability / PCRF	Sales Tax / TOTAL
6000984301 TOLK WELL #70A	83395541	9	1	4310 03/26	4411 04/26	101	$7.84	$26.00 - $1.01	$32.83
6000984401 TOLK WELL #70B	83395560	9	1	3088 03/26	3164 04/26	76	$5.90	$26.00 - $0.76	$31.14
6000984501 TOLK WELL #70C	36359739	9	1	2876 03/26	2937 04/26	61	$4.74	$26.00 - $0.61	$30.13
6000984601 TOLK WELL #70D	57755628	9	1	0 03/26	0 04/26	0		$26.00	$26.00

Lhoist North America
Lhoist Group

ORIGINAL

Remit To:
Lhoist North America of Texas, Ltd.
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Bill-to: Customer No 145813
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
PO BOX 46504
DENVER CO 80201-6504

Invoice
1191433330 07/15/2019

Billing reference
306983347 07/15/2019
Sold-to Customer 145190
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
Contract Number
0070037521
Payer 145814

Information
AcctsPayable-PO@xcelenergy.com

Payment Terms:
Payment due on or before 08/14/2019
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No / Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	07/14/2019	600048664		**PO Number**: 4500389710 **Shipping point**: CLIFTON **Means of transport**: Truck					
			Ship-to:	145812 / SOUTHWESTERN PUB SVC NICHOLS STN / DBA XCEL ENERGY 7201 N LAKESIDE DR / AMARILLO TX 79108-5713					
				93.4 52.4 144.0					
			1182	Hi Cal Quicklime - Pebble - Medium	[redacted]			2,252.38	
				Freight				1,516.27	
				Fuel Surcharge - Truck				227.44	
Total	07/14/2019	600048664						**3,996.09**	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	**3,996.09**
Tax	**0.00**
Total Due	**3,996.09**

Lhoist North America
Lhoist Group

ORIGINAL

Remit To:
Lhoist North America of Texas, Ltd.
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Bill-to: Customer No 145813
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
PO BOX 46504
DENVER CO 80201-6504

Invoice
1191434536 07/22/2019

Billing reference
306987409 07/22/2019
Sold-to Customer 145190
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
Contract Number
0070037521
Payer 145814

Information
AcctsPayable-PO@xcelenergy.com

Payment Terms:
Payment due on or before 08/21/2019
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No / Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	07/21/2019	600049349		PO Number: 4500389710 Shipping point: CLIFTON Means of transport: Truck					
			Ship-to:	145812 / SOUTHWESTERN PUB SVC NICHOLS STN / DBA XCEL ENERGY 7201 N LAKESIDE DR / AMARILLO TX 79108-5713					
			1182	Hi Cal Quicklime - Pebble - Medium Freight Fuel Surcharge - Truck	[redacted]			2,285.68 1,538.69 230.80	
Total	07/21/2019	600049349						4,055.17	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	4,055.17
Tax	0.00
Total Due	4,055.17

Lhoist North America
Lhoist Group

ORIGINAL

Remit To:
Lhoist North America of Texas, Ltd.
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Bill-to: Customer No 145190
XCEL ENERGY (SW PUBLIC SERVICE)
FACILITY CODE 170-1
PO BOX 46504
DENVER CO 80201-6504

Invoice
1191441286 08/29/2019

Billing reference
307049311 08/29/2019
Sold-to Customer 145190
XCEL ENERGY (SW PUBLIC SERVICE)
FACILITY CODE 170-1
Contract Number
0070038976
Payer 145190

Information
Email invoice to:
ACCTSPAYABLE-PO@XCELENERGY.COM

Payment Terms:
Payment due on or before 09/28/2019
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No / Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	08/28/2019	600052786		**PO Number**: 4500404777 **Shipping point**: CLIFTON **Means of transport**: Truck					
			Ship-to:	145191 / SOUTHWESTERN PUB SVC TOLK STATION / EARTH TX 79031					
				92.0 140.2 40.9					
			1182	Hi Cal Quicklime - Pebble - Medium	[redacted]			2,260.70	
				Freight				1,387.21	
				Fuel Surcharge - Truck				201.15	
Total	**08/28/2019**	**600052786**						**3,849.06**	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	**3,849.06**
Tax	**0.00**
Total Due	**3,849.06**

Lhoist North America
Lhoist Group

ORIGINAL

Remit To:
Lhoist North America of Texas, Ltd.
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Bill-to: Customer No 145813
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
PO BOX 46504
DENVER CO 80201-6504

Invoice
1191446994 09/27/2019

Billing reference
307126971 09/27/2019
Sold-to Customer 145190
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
Contract Number
0070037521
Payer 145814

Information
AcctsPayable-PO@xcelenergy.com

Payment Terms:
Payment due on or before 10/27/2019
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No / Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	09/26/2019	600055534		**PO Number**: 4500430331 **Shipping point**: CLIFTON **Means of transport**: Truck					
			Ship-to:	145812 / SOUTHWESTERN PUB SVC NICHOLS STN / DBA XCEL ENERGY 7201 N LAKESIDE DR / AMARILLO TX 79108-5713					
				134.3 53.1 93.0					
			1182	Hi Cal Quicklime - Pebble - Medium	[redacted]			2,297.70	
				Freight				1,546.79	
				Fuel Surcharge - Truck				216.55	
Total	**09/26/2019**	**600055534**						**4,061.04**	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	**4,061.04**
Tax	**0.00**
Total Due	**4,061.04**

Lhoist North America
Lhoist Group

Vendor

ORIGINAL

Remit To:
Lhoist North America of Texas, Ltd.
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Invoice
1191448571 10/10/2019
Billing reference
307147536 10/10/2019
Sold-to Customer 145190
XCEL ENERGY (SW PUBLIC SERVICE)
FACILITY CODE 170-1
Contract Number
0070038976
Payer 145190

Bill-to: Customer No 145190
XCEL ENERGY (SW PUBLIC SERVICE)
FACILITY CODE 170-1
PO BOX 46504
DENVER CO 80201-6504

Use PO 4500445979 not 4500445976

Information
Email invoice to:
ACCTSPAYABLE-PO@XCELENERGY.COM

Payment Terms:
Payment due on or before 11/09/2019
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No / Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	10/09/2019	600056713		**PO Number**: 4500445976 **Shipping point**: CLIFTON **Means of transport**: Truck					
			Ship-to:	145191 / SOUTHWESTERN PUB SVC TOLK STATION / EARTH TX 79031					
				131.98F//5.7C//92.0AV					
			1182	Hi Cal Quicklime - Pebble - Medium	[redacted]			2,200.58	
				Freight				1,350.32	
				Fuel Surcharge - Truck				189.04	
Total	**10/09/2019**	**600056713**						**3,739.94**	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	**3,739.94**
Tax	**0.00**
Total Due	**3,739.94**

Lhoist North America
Lhoist Group

ORIGINAL

Remit To:
Lhoist North America of Texas, Ltd.
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Bill-to: Customer No 145813
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
PO BOX 46504
DENVER CO 80201-6504

Invoice
1191462032 12/30/2019

Billing reference
307276059 12/30/2019
Sold-to Customer 145190
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
Contract Number
0070037521
Payer 145814

Information
AcctsPayable-PO@xcelenergy.com

Payment Terms:
Payment due on or before 01/29/2020
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No / Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	12/26/2019	600063771		**PO Number**: 4500498517 **Shipping point**: CLIFTON **Means of transport**: Truck					
			Ship-to:	145812 / SOUTHWESTERN PUB SVC NICHOLS STN / DBA XCEL ENERGY 7201 N LAKESIDE DR / AMARILLO TX 79108-5713					
				90.0\140.5\46.2					
			1182	Hi Cal Quicklime - Pebble - Medium	[redacted]			2,316.20	
				Freight				1,559.24	
				Fuel Surcharge - Truck				233.89	
Total	**12/26/2019**	**600063771**						**4,109.33**	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	**4,109.33**
Tax	**0.00**
Total Due	**4,109.33**

Lhoist North America
Lhoist Group

ORIGINAL

Remit To:
Lhoist North America of Texas, Ltd.
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Bill-to: Customer No 145813
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
PO BOX 46504
DENVER CO 80201-6504

Invoice
1191462034 12/31/2019

Billing reference
307276061 12/31/2019
Sold-to Customer 145190
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 140-1
Contract Number
0070037521
Payer 145814

Information
AcctsPayable-PO@xcelenergy.com

Payment Terms:
Payment due on or before 01/30/2020
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No / Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	12/30/2019	600064100		**PO Number**: 4500498517 **Shipping point**: CLIFTON **Means of transport**: Truck					
			Ship-to:	145812 / SOUTHWESTERN PUB SVC NICHOLS STN / DBA XCEL ENERGY 7201 N LAKESIDE DR / AMARILLO TX 79108-5713					
				141.1 47 92.6					
			1182	Hi Cal Quicklime - Pebble - Medium	[redacted]			2,194.10	
				Freight				1,477.04	
				Fuel Surcharge - Truck				221.56	
Total	**12/30/2019**	**600064100**						**3,892.70**	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	**3,892.70**
Tax	**0.00**
Total Due	**3,892.70**

Lhoist North America
Lhoist Group

DUPLICATE

Remit To:
Lhoist North America of Texas, LLC
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Bill-to: Customer No 145190
XCEL ENERGY (SW PUBLIC SERVICE)
FACILITY CODE 170-1
PO BOX 46504
DENVER CO 80201-6504

Invoice
1114001731 01/06/2020

Billing reference
307295845 01/06/2020
Sold-to Customer 145190
XCEL ENERGY (SW PUBLIC SERVICE)
FACILITY CODE 170-1
Contract Number
0070038976
Payer 145190

Information
Email invoice to:
ACCTSPAYABLE-PO@XCELENERGY.COM

Payment Terms:
Payment due on or before 02/05/2020
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No / Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	01/05/2020	600064514		**PO Number**: 4500503280 **Shipping point**: CLIFTON **Means of transport**: Truck					
			Ship-to:	145191 / SOUTHWESTERN PUB SVC TOLK STATION / EARTH TX 79031					
				90.4 118.7 53.7					
			1182	Hi Cal Quicklime - Pebble - Medium	[redacted]			2,423.39	
				Freight				1,465.81	
				Fuel Surcharge - Truck				212.54	
Total	**01/05/2020**	**600064514**						**4,101.74**	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	**4,101.74**
Tax	**0.00**
Total Due	**4,101.74**

Lhoist North America
Lhoist Group

ORIGINAL

Remit To:
Lhoist North America of Texas, LLC
5274 Paysphere Circle
CHICAGO , IL - 60674
(800) 365-6724

Bill-to: Customer No 145841
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 155-1
PO BOX 46504
DENVER CO 80201-6504

Invoice
1114023058 05/18/2020

Billing reference
307491051 05/18/2020
Sold-to Customer 145190
XCEL ENERGY ACCOUNTS PAYABLE
FACILITY CODE 155-1
Contract Number
0070011098
Payer 145842

Information
AcctsPayable-PO@xcelenergy.com

Payment Terms:
Payment due on or before 06/17/2020
Net Due 30 Days After Invoice

Currency: USD

Item	Date	BOL No Ref No	Mat No	Material Description / Packaging	Qty	UoM	Unit Price	Amount	Tax
1	05/17/2020	600076376		**PO Number**: 4500010329 **Shipping point**: CLIFTON **Means of transport**: Truck					
			Ship-to:	145843 / SOUTHWESTERN PUB SVC JONES STATION FM3020 / LUBBOCK TX 79409					
			1182	Hi Cal Quicklime - Pebble - Medium	[redacted]			2,243.70	
				Freight				1,109.72	
				Fuel Surcharge - Truck				99.87	
Total	**05/17/2020**	**600076376**						**3,453.29**	

ITEM SUMMARY:

Mat No	Description	Qty	UoM
1182	Hi Cal Quicklime - Pebble - Medium	[redacted]	

Sub Total	**3,453.29**
Tax	**0.00**
Total Due	**3,453.29**

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☒ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	1/22/2020	**Vendor ID:**		**Facility/Plant Number:**	
Invoice Date:	1/14/2020	**Scheduled Pmt Date:**	1/23/2020	**Company Code:**	13
Payment is for:	Electric Use	**Ref Key 1:**		**Paying Co:**	
Invoice Number:	49750011420				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lighthouse Electric Cooperative, Inc.				
Payee Address:	PO Box 600				
Payee City:	Floydada	**Payee State:**	TX	**Payee Zip:**	79235

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9 Digits):		**Recipient Bank Account Number:**	
Addenda Lines:	☐ Yes (See backup documentation) ☐ No		
Text / Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Wind Farm - Backfeed Power
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

Required for All Requests					Commercial/Transmission Accounting Only			
GL Account	**Amount (USD)**	**Cost Center**	**Internal Order**	**Profit Center**	**Quantity**	**Base U of M**	**Production Month**	**Ref Key 3**
5600316	$66,524.38	302173	200002782313	1035				
Total:	$66,524.38				0.000			

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ **Yes** ☐ **No**

Approval

Requestor's Information		Approver's Information	
Print Name:	Stephanie Kor	**Print Name:**	Chris Hogg
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	Regional Operations Suppo	**Job Role/Title:**	Senior Ops Manager
Email (required):	stephanie.k.kor@xcelenergy.com	**Email (required):**	Christopher.h.hogg@xcelenergy.
Phone:	612-215-5281	**Phone:**	612-321-3291

LIGHTHOUSE ELECTRIC COOPERATIVE, INC.
P. O BOX 600
FLOYDADA, TEXAS 79235-0600

Phone (806) 983-2814

Invoice Date
14-Jan-20
Account Number

DETAIL OF POWER BILL FOR HALE WIND FARM

SERVICE PERIOD		12/1/2019	through	12/31/2019
POWER USED				POWER BILLED
KWH	225,636			225,636
NCP KWdem	4,841			4,841

WHOLESALE POWER BILL FOR DELIVERY POINT

Production Demand	4,841	0.08980	per NCP KW	$434.72
Production Energy	225,636	$0.00214	per KWh	$482.86
Fuel and Pur Power	225,636	$0.02740	per KWh	$6,182.43
Prior Month Adjustment		$0.00000	per KWh	$0.00
Network Transmission	4,841	$0.75720	per NCP KW	$3,665.61
Fuel and Pur Power 2 Mo Back	156,411	$0.00039	per KWh	$61.00
Fuel and Pur Power Additional		$0.00039	per KWh	$0.00
Prior Yr Reconciliation				$0.00
TOTAL WHOLESALE CHARGE AT DELIVERY POINT				$10,826.62
MARGIN		0.05		$541.33
SUBTOTAL				$11,367.95
TEXAS STATE SALES TAX				$710.50
HALE COUNTY SALES TAX				$56.84
INVOICE TOTAL				$12,135.29
BALANCE FORWARD				$54,389.09
5% PENALTY ON PAST DUE BALANCE				
TOTAL AMOUNT NOW DUE				$66,524.38

PAST DUE

Xcel Energy
Hale Wind Farm
Anthony Aragon
2493 FM 37
Petersburg, TX 79250

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	8/7/2019	Vendor ID:	2018674	Facility/Plant Number	
Invoice Date:	8/7/2019	Due Date:	8/12/19	Company Code:	0013
Payment if for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lubbock	Payee State:	TX	Payee Zip:	79424

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☒ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] – Hale Wind – 6/28/19-6/30/19 MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR **** DO NOT ROUTE TO VENDOR****
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$0.77			Q2 2019 HALE WIND LEASE/ROYALTY PAYMENT	200002785171	1035				
Total:	$0.77									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

August 7, 2019

[redacted]
Lubbock, TX 79424

[redacted]

Re: Q2-2019 Quarterly Production Statement
478-MW Hale Wind Project, Hale County, TX

Please Note: Commercial Operations began on 6/28/2019. This payment only covers the three day period from this date until the end of the quarter on 6/30/2019. Future payments will each be for a full calendar quarter, with Base Rent Makeup Payments and Annual Turbine Fees paid after the end of each Extended Term Year as applicable.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty Revenue/Pool	Royalty Revenue/Acre
Cottonwind	158	29,711.94	8,031.74	$5,814.98	$0.1957
Hale	53	50,892.03	2,694.19	$1,950.59	$0.0383
Lakeview	28	24,551.38	1,423.35	$1,030.50	$0.0420
Total:	**239**	**105,155.35**	**12,149.28**	**$8,796.07**	

Royalty Fee Calculation Data:
Pool: Hale County, Acreage: 320.0 ac., Ownership Interest: 0.0625/1
Q2-2019 Royalty Payment: **$0.77**

Please remember that the information in this statement is covered by the confidentiality terms found in the wind lease under which it is being provided and can only be disclosed to specific parties or in specific circumstances. If you have any questions about this or anything else related to the project please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/03/2019	**Vendor ID:**	4190001995	**Facility/Plant Number:**	E404
Invoice Date:	07/02/2019	**Due Date:**	7/12/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	9974898-9921846070219				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	**Payee State:**	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	**Recipient Bank Account Number:**	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 111,967.41			Water	200002159504					
5600316	$ 1,711.00			Electricity	200002091172					
Total:	**$ 113,678.41**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy.com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	07/02/19

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

Online:	www.cityoflubbockutilities.com
Phone:	(806) 775-2509
Mail:	See pay stub below
Walk-In or 24/7 Kiosk:	1301 Broadway St.

Messages

Visit our website @ www.cityoflubbockutilities.com

Summary of Charges

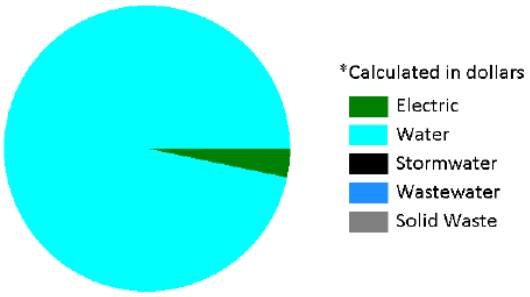
Previous Statement Balance	$4,109.85
Payment(s) Received-Thank You	$4,109.85
New Charges	$52,426.73
Rate Adjustments	$61,251.68
Total Current Account Balance	**$113,678.41**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (16500 kWh)		$1,711.00
Water (6620 Kgal)		$50,715.73
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	07/23/19	$52,426.73

Monthly Overview*





LR190702.1028303

City of Lubbock Utilities

City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

Return this portion with your payment.

ACCOUNT #	9974898-9921846			
STATEMENT DATE	07/02/19	Due by	07/23/19	$113,678.41

Total Current Account Balance	**$113,678.41**
Amount Enclosed:	$

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

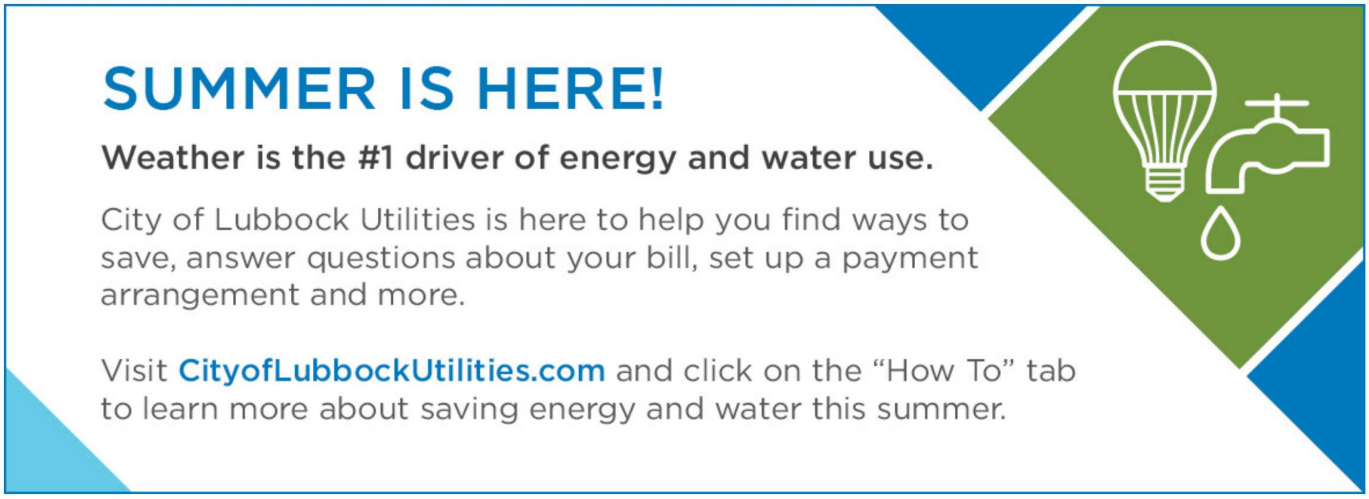
REMIT TO:

CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0011935581 8 0011367841 0 0011367841 0

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	07/02/19



City of Lubbock Utilities respects your right to privacy. Additional information about privacy can be found on our website at cityoflubbockutilities.com or you may contact us at (806) 775-2509.

City of Lubbock Utilities does not discriminate against persons with disabilities and comply with the Americans with Disabilities Act. If you have a hearing impairment, please contact Texas Relay at (800) 735-2989.

Important reminder when paying by check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

LR190702.1028303

Payment Options

Automatic bank draft:	To have your payment automatically drafted from your checking account each month call customer service.
Mail your check or money order to:	City Of Lubbock Utilities P.O. Box 10541 Lubbock, TX 79408-3541
By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

Scan this QR code at the Kiosk and payments will be posted to your account immediately.

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	07/02/19

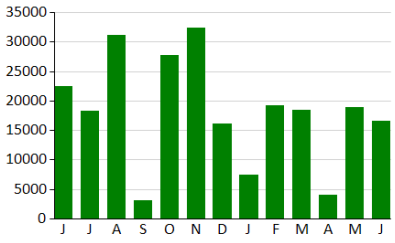
LP&L Electric — E16 Secondary General Service

Meter # 118086	
kWh	
Previous Read (05/29/19)	9583
Current Read (06/26/19)	9693
Total Usage in kWh	**16500**
kW	
Previous Read (05/29/19)	.350
Current Read (06/26/19)	.360
Total Usage in kW	**54.000**
Multiplier	150
Days of Service	28
Service Availability	$28.56
Energy Usage (16500 kWh x $0.0008000)	$13.20
Demand Usage (54 kW x $8.0092200)	$432.50
PPRF-Energy (16500 kWh x $0.0296300)	$488.90
PPRF-Demand (54 kW x $10.0400000)	$542.16
Subtotal	**$1,505.32**
Franchise Fee	$75.28
Sales Tax	$130.40

Total Electric Charges **$1,711.00**

Annual Electric Usage

Current Month	16500 kWh
Previous Month	18900 kWh
Last Year	22500 kWh



Water — W31 Commercial Water

Meter # 18414793	
Previous Read (05/29/19)	12868
Current Read (06/26/19)	19488
Days of Service	28
Total Consumption (Kgal)	6620
Base Water Charge (4.00" meter)	$299.88
Block 1: 314 Kgal x $4.76/Kgal	$1,494.64
Block 2: 157 Kgal x $6.5/Kgal	$1,020.50
Block 3: 6149 Kgal x $7.79/Kgal	$47,900.71

Total Water Charges **$50,715.73**

City Services Explained

1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-314 Kgal)
Block 2: Peak Usage (315-471 Kgal)
Block 3: Excess Consumption (472 Kgal and above)
Your Average Winter Consumption (AWC) is 314 Kgal

Annual Water Usage

Current Month	6620 Kgal
Previous Month	12868 Kgal
Last Year	0 Kgal



For more information on how your rates are calculated, please visit www.cityoflubbockutilities.com

See summary of all charges on Page 1 of your bill.

LP&L Electric Usage Explained

Service Availability - flat rate necessary to read your meter; calculate, mail and collect each statement; and provide customer service

Energy Usage (kWh) - amount necessary for basic infrastructure needed to deliver electricity to your home or business, including the wires that provide your electricity and other costs necessary to operate and maintain the electric system

Demand Usage (kW) - amount necessary to support electrical infrastructure to meet the peak demand for electricity

Purchased Power Cost Recovery Factor (PPRF) - what LP&L pays for power provided to our customers; a pass-through of wholesale power costs with no mark-up

Franchise Fee - amount paid to the city that allows LP&L to place its facilities (distribution lines and meters) in the public right-of-way

Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	08/02/2019	Vendor ID:	4190001995	Facility/Plant Number:	E404
Invoice Date:	07/29/2019	Due Date:	8/15/2019	Company Code:	0013
Payment is for:	Utilities - Water			Paying Co:	
Invoice Number:	9974898-9921846072919				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	Payee State:	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	Recipient Bank Account Number:	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 66,155.51			Water	200002159504					
5600316	$ 1,930.68			Electricity	200002091172					
Total:	$ 68,086.19	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Tammy M Mathews	Print Name:	Mark Barton
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Operations Specialist	Job Role/Title:	Plant Director
Email (required):	tammy.m.mathews@xcelenergy com	Email (required):	mark.barton@xcelenergy.com
Phone:	806-748-4606	Phone:	806-748-4601

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	07/29/19

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

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Mail:	See pay stub below
Walk-In or 24/7 Kiosk:	1301 Broadway St.

Messages

AMY
Visit our website @ www.cityoflubbockutilities.com

Summary of Charges

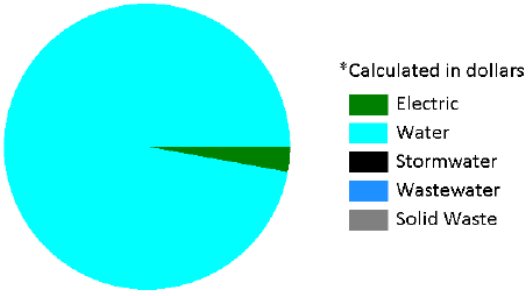
Previous Statement Balance	$113,678.41
Payment(s) Received-Thank You	$-113,678.41
New Charges	$68,086.19
Total Current Account Balance	**$68,086.19**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (27300 kWh)		$1,930.68
Water (8602 Kgal)		$66,155.51
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	08/19/19	$68,086.19

Monthly Overview*





City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

Return this portion with your payment.

ACCOUNT #	9974898-9921846		
STATEMENT DATE	07/29/19	Due by 08/19/19	$68,086.19
Total Current Account Balance			**$68,086.19**

Amount Enclosed: $

Your balance is subject to a 5% late charge if not paid on or before the due date.

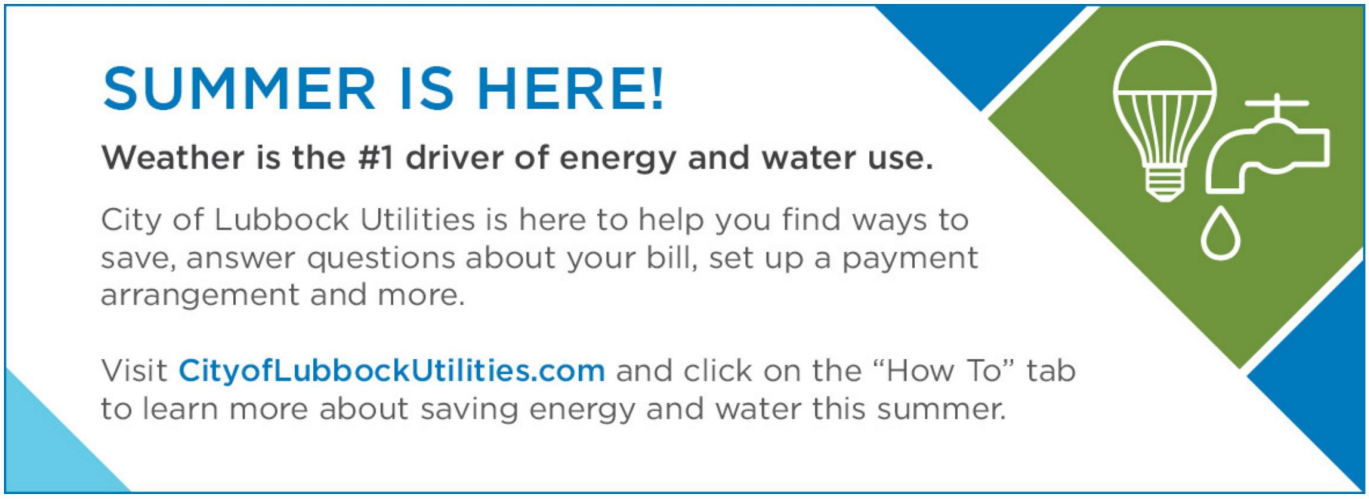
SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0007148315 0 0006808619 1 0006808619 1

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	07/29/19



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Payment Options

Automatic bank draft:	To have your payment automatically drafted from your checking account each month call customer service.
Mail your check or money order to:	City Of Lubbock Utilities P.O. Box 10541 Lubbock, TX 79408-3541
By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

Scan this QR code at the Kiosk and payments will be posted to your account immediately.

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	07/29/19

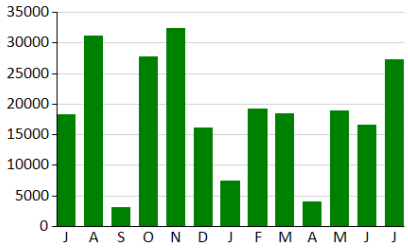
LP&L Electric — E16 Secondary General Service

Meter # 118086	
kWh	
Previous Read (06/26/19)	9693
Current Read (07/26/19)	9875
Total Usage in kWh	**27300**
kW	
Previous Read (06/26/19)	.360
Current Read (07/26/19)	.310
Total Usage in kW	**46.500**
Multiplier	150
Days of Service	30
Service Availability	$28.56
Energy Usage (27300 kWh x $0.0008000)	$21.84
Demand Usage (46.5 kW x $8.0092200)	$372.43
PPRF-Energy (27300 kWh x $0.0296300)	$808.90
PPRF-Demand (46.5 kW x $10.0400000)	$466.86
Subtotal	**$1,698.59**
Franchise Fee	$84.93
Sales Tax	$147.16

Total Electric Charges **$1,930.68**

Annual Electric Usage

Current Month	27300 kWh
Previous Month	16500 kWh
Last Year	18300 kWh



Water — W31 Commercial Water

Meter # 18414793	
Previous Read (06/26/19)	19488
Current Read (07/26/19)	28090
Days of Service	30
Total Consumption (Kgal)	8602
Base Water Charge (4.00" meter)	$299.88
Block 1: 314 Kgal x $4.76/Kgal	$1,494.64
Block 2: 157 Kgal x $6.5/Kgal	$1,020.50
Block 3: 8131 Kgal x $7.79/Kgal	$63,340.49

Total Water Charges **$66,155.51**

City Services Explained

1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-314 Kgal)
Block 2: Peak Usage (315-471 Kgal)
Block 3: Excess Consumption (472 Kgal and above)
Your Average Winter Consumption (AWC) is 314 Kgal

Annual Water Usage

Current Month	8602 Kgal
Previous Month	6620 Kgal
Last Year	0 Kgal



For more information on how your rates are calculated, please visit www.cityoflubbockutilities.com

See summary of all charges on Page 1 of your bill.

LP&L Electric Usage Explained

Service Availability - flat rate necessary to read your meter; calculate, mail and collect each statement; and provide customer service

Energy Usage (kWh) - amount necessary for basic infrastructure needed to deliver electricity to your home or business, including the wires that provide your electricity and other costs necessary to operate and maintain the electric system

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Franchise Fee - amount paid to the city that allows LP&L to place its facilities (distribution lines and meters) in the public right-of-way

Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	09/09/2019	**Vendor ID:**	4190001995	**Facility/Plant Number:**	E404
Invoice Date:	08/27/2019	**Due Date:**	9/15/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	9974898-99218460082719				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	**Payee State:**	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	**Recipient Bank Account Number:**	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 95,547.18			Water	200002159504					
5600316	$ 2,802.90			Electricity	200002091172					
Total:	**$ 98,350.08**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy.com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	08/27/19

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

Online:	www.cityoflubbockutilities.com
Phone:	(806) 775-2509
Mail:	See pay stub below
Walk-In or 24/7 Kiosk:	1301 Broadway St.

Messages

AMY
Visit our website @ www.cityoflubbockutilities.com

Summary of Charges

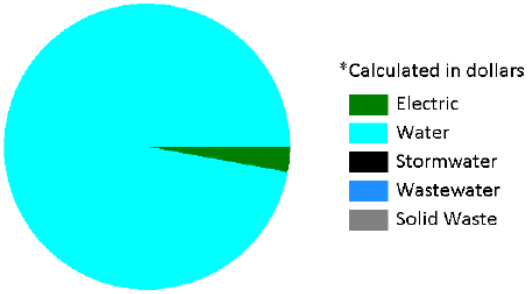
Previous Statement Balance	$68,086.19
Payment(s) Received-Thank You	$-68,086.19
New Charges	$98,350.08
Total Current Account Balance	**$98,350.08**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (34800 kWh)		$2,802.90
Water (12375 Kgal)		$95,547.18
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	09/17/19	$98,350.08

Monthly Overview*





Return this portion with your payment.

City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

ACCOUNT #	9974898-9921846		
STATEMENT DATE	08/27/19	Due by 09/17/19	$98,350.08

Total Current Account Balance	**$98,350.08**
Amount Enclosed:	$

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0010325690 9 0009835008 0 0009835008 0

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	08/27/19

ANNUAL FLOOD AWARENESS OUTREACH

Lubbock is susceptible to flash flooding from short but intense rainfall events. Urban and street flooding are common. Rather than wait for a flood, act now to protect yourself.

FLOOD SAFETY

1) Call 775-2347 to find out the flood hazard for your property.
2) Ask your insurance agent if you are covered for flood damage.
3) Learn the safest route from your property to higher, safer ground; tune into changing conditions.
4) Do not drive through a flooded area. Over half of all flood-related deaths occur when a vehicle is driven into flood water.
5) Do not walk into or near flood waters. This is the next highest percentage of flood related deaths.
6) Know how to turn off your utilities, gas, and electricity at their main switches.
7) Get a permit from the Building Safety Department before you build. Recommend that you build at least 12 inches above top of curb.
8) Report damaged silt fences; they keep our playas clean.

FLOOD INFORMATION AND ASSISTANCE

• Obtain flood hazard information, like flood zones, base flood elevations, floodway locations, closed basin lake areas, repetitive loss areas, copies of Flood Insurance Rate Maps (FIRMs), Flood Insurance Studies (FIS), letters of map changes, mandatory flood insurance purchase requirements, floodplain development regulations by calling the Engineering Department.
• Elevation certificates of structures built in the floodplain are available and on file.
• In addition, citizens can obtain information on flood protection assistance that includes site-specific flood and flood related data, data on historical flooding in the neighborhood, and sources for financial assistance.

DEVELOPMENT REQUIREMENTS

Contact the Engineering Department for advice before constructing or placing anything in the floodplain to ensure that the proper regulations are followed. Development in the floodplain without a permit is illegal, and such activity should be reported. Development includes, but is not limited to, all new construction, substantial damage or improvement, filling, grading, and paving. Without these provisions, subsidized flood insurance through the National Flood Insurance Program would not be available to property owners in Lubbock.

DRAINAGE SYSTEM MAINTENANCE

It is illegal to dump debris into a stream, drainage ditch, storm sewer or playa lake. Please do your part to keep ditches, inlets and channels free of debris. Debris dumping should be reported.

CONTACT US

Engineering/Stormwater Department
(806) 775-2347
www.lubbockstormwater.org
https://msc.fema.gov/portal/home

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Important reminder when paying by check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Payment Options

Automatic bank draft:	To have your payment automatically drafted from your checking account each month call customer service.
Mail your check or money order to:	City Of Lubbock Utilities P.O. Box 10541 Lubbock, TX 79408-3541
By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

Scan this QR code at the Kiosk and payments will be posted to your account immediately.

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	08/27/19

LP&L Electric — E16 Secondary General Service

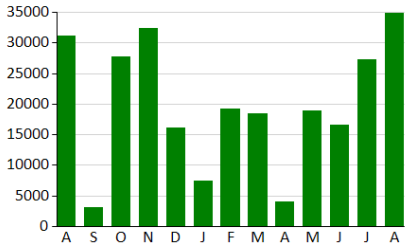
Meter # 118086

kWh	
Previous Read (07/26/19)	9875
Current Read (08/27/19)	10107
Total Usage in kWh	**34800**
kW	
Previous Read (07/26/19)	.310
Current Read (08/27/19)	.640
Total Usage in kW	**96.000**
Multiplier	150
Days of Service	32
Service Availability	$28.56
Energy Usage (34800 kWh x $0.0008000)	$27.84
Demand Usage (96 kW x $8.0092200)	$768.89
PPRF-Energy (34800 kWh x $0.0282500)	$983.10
PPRF-Demand (96 kW x $6.8500000)	$657.60
Subtotal	**$2,465.99**
Franchise Fee	$123.30
Sales Tax	$213.61

Total Electric Charges **$2,802.90**

Annual Electric Usage

Current Month	34800 kWh
Previous Month	27300 kWh
Last Year	31200 kWh



Water — W31 Commercial Water

Meter # 18414793

Previous Read (07/26/19)	28090
Current Read (08/27/19)	40465
Days of Service	32
Total Consumption (Kgal)	12375
Base Water Charge (4.00" meter)	$299.88
Block 1: 314 Kgal x $4.76/Kgal	$1,494.64
Block 2: 157 Kgal x $6.5/Kgal	$1,020.50
Block 3: 11904 Kgal x $7.79/Kgal	$92,732.16

Total Water Charges **$95,547.18**

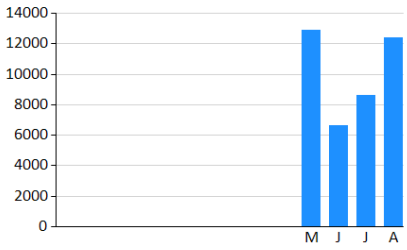
City Services Explained

1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-314 Kgal)
Block 2: Peak Usage (315-471 Kgal)
Block 3: Excess Consumption (472 Kgal and above)
Your Average Winter Consumption (AWC) is 314 Kgal

Annual Water Usage

Current Month	12375 Kgal
Previous Month	8602 Kgal
Last Year	0 Kgal



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See summary of all charges on Page 1 of your bill.

LP&L Electric Usage Explained

Service Availability - flat rate necessary to read your meter; calculate, mail and collect each statement; and provide customer service

Energy Usage (kWh) - amount necessary for basic infrastructure needed to deliver electricity to your home or business, including the wires that provide your electricity and other costs necessary to operate and maintain the electric system

Demand Usage (kW) - amount necessary to support electrical infrastructure to meet the peak demand for electricity

Purchased Power Cost Recovery Factor (PPRF) - what LP&L pays for power provided to our customers; a pass-through of wholesale power costs with no mark-up

Franchise Fee - amount paid to the city that allows LP&L to place its facilities (distribution lines and meters) in the public right-of-way

Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	09/27/2019	**Vendor ID:**	4190001995	**Facility/Plant Number:**	E404
Invoice Date:	09/26/2019	**Due Date:**	10/14/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	9974898-99218460092619				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	**Payee State:**	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	**Recipient Bank Account Number:**	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 68,656.10			Water	200002159504					
5600316	$ 2,774.33			Electricity	200002091172					
Total:	**$ 71,430.43**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy.com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

City of Lubbock Utilities

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

Online: www.cityoflubbockutilities.com
Phone: (806) 775-2509
Mail: See pay stub below
Walk-In or 24/7 Kiosk: 1301 Broadway St.

Messages

Visit our website @ www.cityoflubbockutilities.com

CUSTOMER SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS 6001 82nd St
ACCOUNT # 9974898-9921846
STATEMENT DATE 09/26/19

Summary of Charges

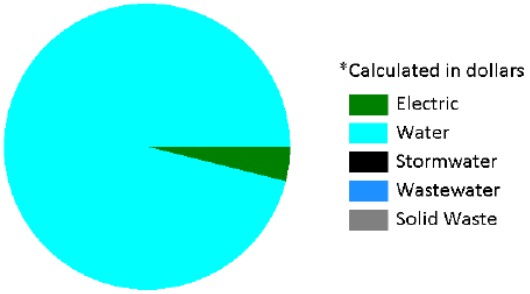
Previous Statement Balance	$98,350.08
Payment(s) Received-Thank You	$-98,350.08
New Charges	$71,430.43
Total Current Account Balance	**$71,430.43**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (32400 kWh)		$2,774.33
Water (8923 Kgal)		$68,656.10
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	10/17/19	$71,430.43

Monthly Overview*





City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

Return this portion with your payment.

ACCOUNT # 9974898-9921846
STATEMENT DATE 09/26/19 **Due by** 10/17/19 $71,430.43

Total Current Account Balance	**$71,430.43**
Amount Enclosed:	$

Your balance is subject to a 5% late charge if not paid on or before the due date.

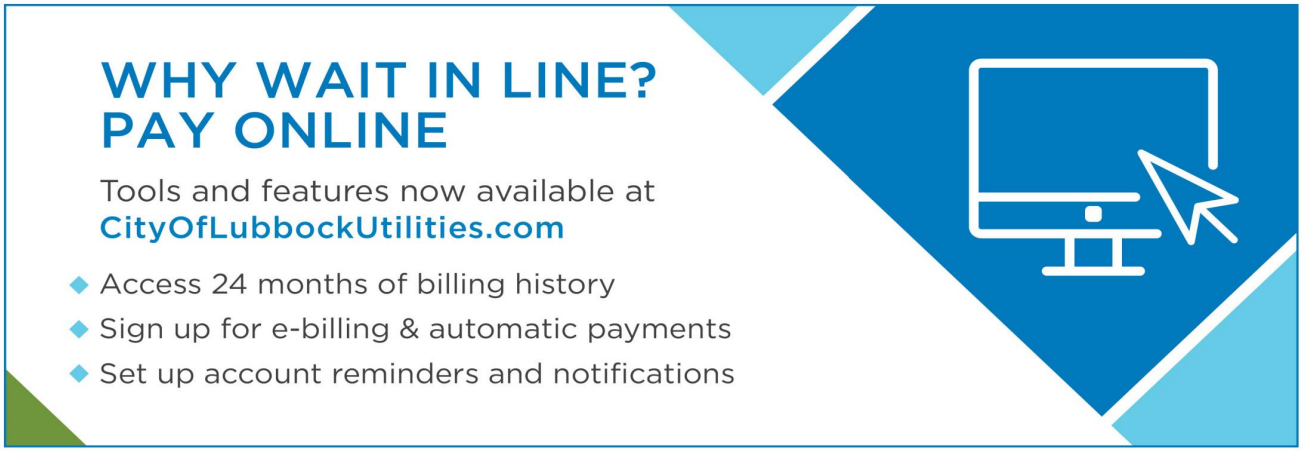
SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0007499138 6 0007143043 0 0007143043 0

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	09/26/19



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Payment Options

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By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

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City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	09/26/19

LP&L Electric — E16 Secondary General Service

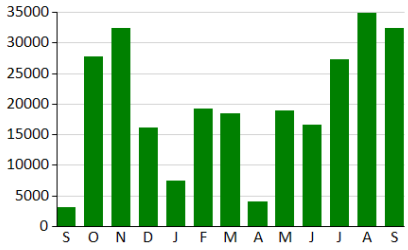
Meter # 118086

kWh	
Previous Read (08/27/19)	10107
Current Read (09/26/19)	10323
Total Usage in kWh	**32400**
kW	
Previous Read (08/27/19)	.640
Current Read (09/26/19)	.660
Total Usage in kW	**99.000**
Multiplier	150
Days of Service	30
Service Availability	$28.56
Energy Usage (32400 kWh x $0.0008000)	$25.92
Demand Usage (99 kW x $8.0092200)	$792.91
PCRF-Energy (32400 kWh x $0.0282500)	$915.30
PCRF-Demand (99 kW x $6.8500000)	$678.15
Subtotal	**$2,440.84**
Franchise Fee	$122.05
Sales Tax	$211.44

Total Electric Charges **$2,774.33**

Annual Electric Usage

Current Month	32400 kWh
Previous Month	34800 kWh
Last Year	3150 kWh



Water — W31 Commercial Water

Meter # 18414793

Previous Read (08/27/19)	40465
Current Read (09/26/19)	49388
Days of Service	30
Total Consumption (Kgal)	8923
Base Water Charge (4.00" meter)	$299.88
Block 1: 314 Kgal x $4.76/Kgal	$1,494.64
Block 2: 157 Kgal x $6.5/Kgal	$1,020.50
Block 3: 8452 Kgal x $7.79/Kgal	$65,841.08

Total Water Charges **$68,656.10**

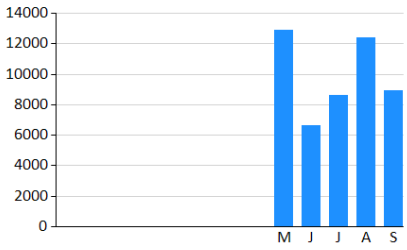
City Services Explained

1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-314 Kgal)
Block 2: Peak Usage (315-471 Kgal)
Block 3: Excess Consumption (472 Kgal and above)
Your Average Winter Consumption (AWC) is 314 Kgal

Annual Water Usage

Current Month	8923 Kgal
Previous Month	12375 Kgal
Last Year	0 Kgal



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Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	11/07/2019	**Vendor ID:**	4190001995	**Facility/Plant Number:**	E404
Invoice Date:	10/25/2019	**Due Date:**	11/13/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	9974898-99218460092619				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	**Payee State:**	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	**Recipient Bank Account Number:**	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 45,605.49			Water	200002159504					
5600316	$ 2,294.05			Electricity	200002091172					
Total:	**$ 47,899.54**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy.com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

City of Lubbock Utilities

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

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Messages

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CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	10/25/19

Summary of Charges

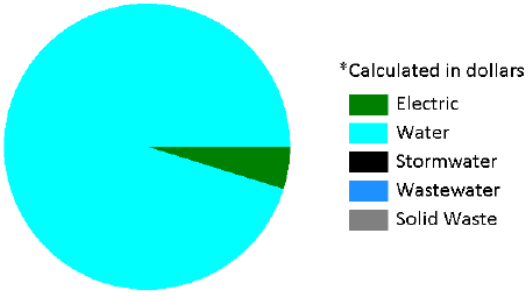
Previous Statement Balance	$71,430.43
Payment(s) Received-Thank You	$-71,430.43
New Charges	$47,899.54
Total Current Account Balance	**$47,899.54**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (25800 kWh)		$2,294.05
Water (5964 Kgal)		$45,605.49
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	11/15/19	$47,899.54

Monthly Overview*



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CityofLubbockUtilities.com

City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

Return this portion with your payment.

ACCOUNT # 9974898-9921846
STATEMENT DATE 10/25/19 **Due by** 11/15/19 $47,899.54

Total Current Account Balance	**$47,899.54**
Amount Enclosed:	$

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0005028577 4 0004789954 0 0004789954 0

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	10/25/19



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Payment Options

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By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

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City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	10/25/19

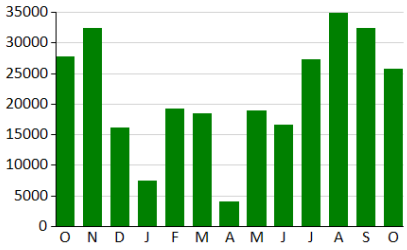
LP&L Electric — E16 Secondary General Service

Meter # 118086	
kWh	
Previous Read (09/26/19)	10323
Current Read (10/25/19)	10495
Total Usage in kWh	**25800**
kW	
Previous Read (09/26/19)	.660
Current Read (10/25/19)	.650
Total Usage in kW	**97.500**
Multiplier	150
Days of Service	29
Service Availability	$28.56
Energy Usage (25800 kWh x $0.0008000)	$20.64
Demand Usage (97.5 kW x $4.2840000)	$417.69
PCRF-Energy (25800 kWh x $0.0269900)	$696.34
PCRF-Demand (97.5 kW x $8.7700000)	$855.08
Subtotal	**$2,018.31**
Franchise Fee	$100.91
Sales Tax	$174.83

Total Electric Charges **$2,294.05**

Annual Electric Usage

Current Month	25800 kWh
Previous Month	32400 kWh
Last Year	27750 kWh



Water — W31 Commercial Water

Meter # 18414793	
Previous Read (09/26/19)	49388
Current Read (10/25/19)	55352
Days of Service	29
Total Consumption (Kgal)	5964
Base Water Charge (4.00" meter)	$299.88
Block 1: 314 Kgal x $4.76/Kgal	$1,494.64
Block 2: 157 Kgal x $6.5/Kgal	$1,020.50
Block 3: 5493 Kgal x $7.79/Kgal	$42,790.47

Total Water Charges **$45,605.49**

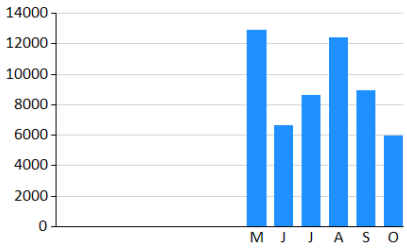
City Services Explained

1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-314 Kgal)
Block 2: Peak Usage (315-471 Kgal)
Block 3: Excess Consumption (472 Kgal and above)
Your Average Winter Consumption (AWC) is 314 Kgal

Annual Water Usage

Current Month	5964 Kgal
Previous Month	8923 Kgal
Last Year	0 Kgal



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See summary of all charges on Page 1 of your bill.

LP&L Electric Usage Explained

Service Availability - flat rate necessary to read your meter; calculate, mail and collect each statement; and provide customer service

Energy Usage (kWh) - amount necessary for basic infrastructure needed to deliver electricity to your home or business, including the wires that provide your electricity and other costs necessary to operate and maintain the electric system

Demand Usage (kW) - amount necessary to support electrical infrastructure to meet the peak demand for electricity

Power Cost Recovery Factor (PCRF) - what LP&L pays for power provided to our customers; a pass-through of wholesale power costs with no mark-up

Franchise Fee - amount paid to the city that allows LP&L to place its facilities (distribution lines and meters) in the public right-of-way

Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/02/2019	**Vendor ID:**	4190001995	**Facility/Plant Number:**	E404
Invoice Date:	11/22/2019	**Due Date:**	12/11/2019	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	9974898-99218460112219				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	**Payee State:**	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	**Recipient Bank Account Number:**	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 53,192.95			Water	200002159504					
5600316	$ 2,036.77			Electricity	200002091172					
Total:	**$ 55,229.72**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy.com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	11/22/19

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

Online:	www.cityoflubbockutilities.com
Phone:	(806) 775-2509
Mail:	See pay stub below
Walk-In or 24/7 Kiosk:	1301 Broadway St.

Messages

Visit our website @ www.cityoflubbockutilities.com

Summary of Charges

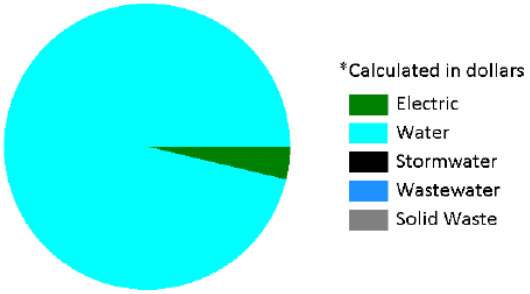
Previous Statement Balance	$47,899.54
Payment(s) Received-Thank You	$-47,899.54
New Charges	$55,229.72
Total Current Account Balance	**$55,229.72**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (16950 kWh)		$2,036.77
Water (6938 Kgal)		$53,192.95
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	12/13/19	$55,229.72

Monthly Overview*





Return this portion with your payment.

City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

ACCOUNT #	9974898-9921846			
STATEMENT DATE	11/22/19	Due by	12/13/19	$55,229.72

Total Current Account Balance	**$55,229.72**
Amount Enclosed:	$

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0005798345 0 0005522972 4 0005522972 4

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	11/22/19



City of Lubbock Utilities respects your right to privacy. Additional information about privacy can be found on our website at cityoflubbockutilities.com or you may contact us at (806) 775-2509.

City of Lubbock Utilities does not discriminate against persons with disabilities and comply with the Americans with Disabilities Act. If you have a hearing impairment, please contact Texas Relay at (800) 735-2989.

Important reminder when paying by check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Payment Options

Automatic bank draft:	To have your payment automatically drafted from your checking account each month call customer service.
Mail your check or money order to:	City Of Lubbock Utilities P.O. Box 10541 Lubbock, TX 79408-3541
By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

Scan this QR code at the Kiosk and payments will be posted to your account immediately.

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	11/22/19

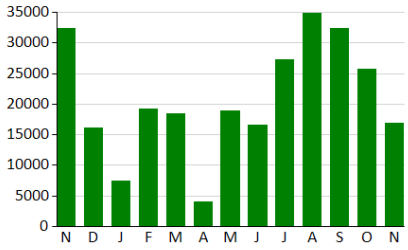
LP&L Electric — E16 Secondary General Service

Meter # 118086	
kWh	
Previous Read (10/25/19)	10495
Current Read (11/22/19)	10608
Total Usage in kWh	**16950**
kW	
Previous Read (10/25/19)	.650
Current Read (11/22/19)	.660
Total Usage in kW	**99.000**
Multiplier	150
Days of Service	28
Service Availability	$28.56
Energy Usage (16950 kWh x $0.0008000)	$13.56
Demand Usage (99 kW x $4.2840000)	$424.12
PCRF-Energy (16950 kWh x $0.0269900)	$457.48
PCRF-Demand (99 kW x $8.7700000)	$868.23
Subtotal	**$1,791.95**
Franchise Fee	$89.60
Sales Tax	$155.22

Total Electric Charges **$2,036.77**

Annual Electric Usage

Current Month	16950 kWh
Previous Month	25800 kWh
Last Year	32400 kWh



Water — W31 Commercial Water

Meter # 18414793	
Previous Read (10/25/19)	55352
Current Read (11/22/19)	62290
Days of Service	28
Total Consumption (Kgal)	6938
Base Water Charge (4.00" meter)	$299.88
Block 1: 314 Kgal x $4.76/Kgal	$1,494.64
Block 2: 157 Kgal x $6.5/Kgal	$1,020.50
Block 3: 6467 Kgal x $7.79/Kgal	$50,377.93

Total Water Charges **$53,192.95**

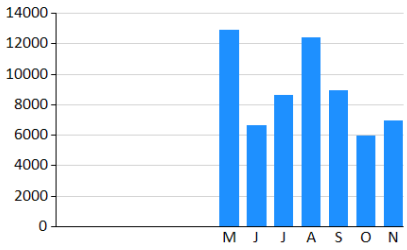
City Services Explained

1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-314 Kgal)
Block 2: Peak Usage (315-471 Kgal)
Block 3: Excess Consumption (472 Kgal and above)
Your Average Winter Consumption (AWC) is 314 Kgal

Annual Water Usage

Current Month	6938 Kgal
Previous Month	5964 Kgal
Last Year	0 Kgal



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Power Cost Recovery Factor (PCRF) - what LP&L pays for power provided to our customers; a pass-through of wholesale power costs with no mark-up

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REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	01/07/2020	**Vendor ID:**	4190001995	**Facility/Plant Number:**	E404
Invoice Date:	01/06/2020	**Due Date:**	1/20/2020	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	9974898-99218460010620				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	**Payee State:**	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	**Recipient Bank Account Number:**	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 51,416.83			Water	200002159504					
5600316	$ 1,209.98			Electricity	200002091172					
Total:	**$ 52,626.81**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Tammy M Mathews**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Operations Specialist**	**Job Role/Title:**	**Plant Director**
Email (required):	tammy.m.mathews@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy.com
Phone:	**806-748-4606**	**Phone:**	**806-748-4601**

City of Lubbock Utilities

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

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Phone: (806) 775-2509
Mail: See pay stub below
Walk-In or 24/7 Kiosk: 1301 Broadway St.

Messages

Visit our website @ www.cityoflubbockutilities.com

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	01/06/20

Summary of Charges

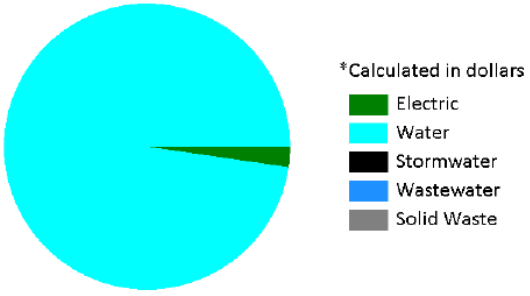
Previous Statement Balance	$55,229.72
Payment(s) Received-Thank You	$-55,229.72
New Charges	$52,626.81
Total Current Account Balance	**$52,626.81**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (17550 kWh)		$1,209.98
Water (6710 Kgal)		$51,416.83
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	01/27/20	$52,626.81

Monthly Overview*





City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

Return this portion with your payment.

ACCOUNT #	9974898-9921846			
STATEMENT DATE	01/06/20	Due by	01/27/20	$52,626.81
Total Current Account Balance				**$52,626.81**

Amount Enclosed: $

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0005525354 4 0005262681 1 0005262681 1

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	01/06/20



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Important reminder when paying by check

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Payment Options

Automatic bank draft:	To have your payment automatically drafted from your checking account each month call customer service.
Mail your check or money order to:	City Of Lubbock Utilities P.O. Box 10541 Lubbock, TX 79408-3541
By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

Scan this QR code at the Kiosk and payments will be posted to your account immediately.

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	01/06/20

LP&L Electric — E16 Secondary General Service

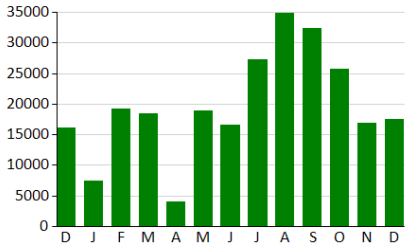
Meter # 118086

kWh	
Previous Read (11/22/19)	10608
Current Read (12/30/19)	10725
Total Usage in kWh	**17550**
kW	
Previous Read (11/22/19)	.660
Current Read (12/30/19)	.280
Total Usage in kW	**42.000**
Multiplier	150
Days of Service	38
Service Availability	$28.56
Energy Usage (17550 kWh x $0.0008000)	$14.04
Demand Usage (42 kW x $4.2840000)	$179.93
PCRF-Energy (17550 kWh x $0.0269900)	$473.67
PCRF-Demand (42 kW x $8.7700000)	$368.34
Subtotal	**$1,064.54**
Franchise Fee	$53.23
Sales Tax	$92.21

Total Electric Charges **$1,209.98**

Annual Electric Usage

Current Month	17550 kWh
Previous Month	16950 kWh
Last Year	16050 kWh



Water — W31 Commercial Water

Meter # 18414793

Previous Read (11/22/19)	62290
Current Read (01/06/20)	69000
Days of Service	45
Total Consumption (Kgal)	6710
Base Water Charge (4.00" meter)	$299.88
Block 1: 314 Kgal x $4.76/Kgal	$1,494.64
Block 2: 157 Kgal x $6.5/Kgal	$1,020.50
Block 3: 6239 Kgal x $7.79/Kgal	$48,601.81

Total Water Charges **$51,416.83**

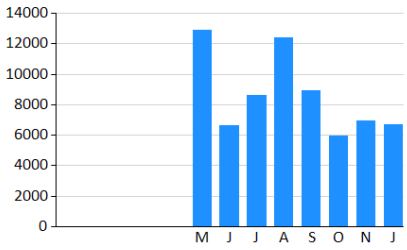
City Services Explained

1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-314 Kgal)
Block 2: Peak Usage (315-471 Kgal)
Block 3: Excess Consumption (472 Kgal and above)
Your Average Winter Consumption (AWC) is 314 Kgal

Annual Water Usage

Current Month	6710 Kgal
Previous Month	6938 Kgal
Last Year	0 Kgal



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Service Availability - flat rate necessary to read your meter; calculate, mail and collect each statement; and provide customer service

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Demand Usage (kW) - amount necessary to support electrical infrastructure to meet the peak demand for electricity

Power Cost Recovery Factor (PCRF) - what LP&L pays for power provided to our customers; a pass-through of wholesale power costs with no mark-up

Franchise Fee - amount paid to the city that allows LP&L to place its facilities (distribution lines and meters) in the public right-of-way

Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/11/2020	**Vendor ID:**	4190001995	**Facility/Plant Number:**	E404
Invoice Date:	03/03/2020	**Due Date:**	3/20/2020	**Company Code:**	0013
Payment is for:	Utilities - Water			**Paying Co:**	
Invoice Number:	9974898-99218460030320				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	**Payee State:**	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	**Recipient Bank Account Number:**	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 192,309.60			Water	200002159504					
5600316	$ 4,117.16			Electricity	200002091172					
Total:	**$ 196,426.76**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Joe N Martin**	**Print Name:**	**Mark Barton**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Plant planner**	**Job Role/Title:**	**Plant Director**
Email (required):	Joe.N.Martin@xcelenergy.com	**Email (required):**	mark.barton@xcelenergy.com
Phone:	**806-748-4607**	**Phone:**	**806-748-4601**

City of Lubbock Utilities

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

- **Online:** www.cityoflubbockutilities.com
- **Phone:** (806) 775-2509
- **Mail:** See pay stub below
- **Walk-In or 24/7 Kiosk:** 1301 Broadway St.

Messages

***Your account has a past due balance. Pay immediately to avoid disconnection Visit our website @ www.cityoflubbockutilities.com**

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	03/03/20

Summary of Charges

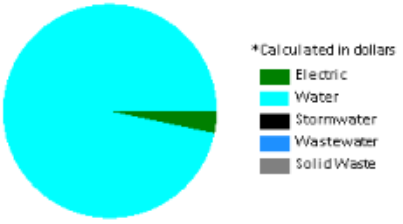
Previous Statement Balance	$135,618.55
Payment(s) Received-Thank You	$0.00
New Charges	$60,808.21
Total Current Account Balance	**$196,426.76**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (17400 kWh)		$2,006.46
Water (7658 Kgal)		$58,801.75
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	03/24/20	$60,808.21

Monthly Overview*



KEEP COOL

Seal windows, doors and cracks in your home so your air conditioner's cool air can't escape.

Find tips at LPandL.com/Powerful-Pointers.



Return this portion with your payment.

City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

ACCOUNT #	9974898-9921846		
STATEMENT DATE	03/03/20	Due by 03/24/20	$196,426.76
Total Current Account Balance			**$196,426.76**
Amount Enclosed:	$		

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0019642676 0 0019642676 0 0019642676 0

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	02/04/20

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

Online:	www.cityoflubbockutilities.com
Phone:	(806) 775-2509
Mail:	See pay stub below
Walk-In or 24/7 Kiosk:	1301 Broadway St.

Messages

Visit our website @ www.cityoflubbockutilities.com

Summary of Charges

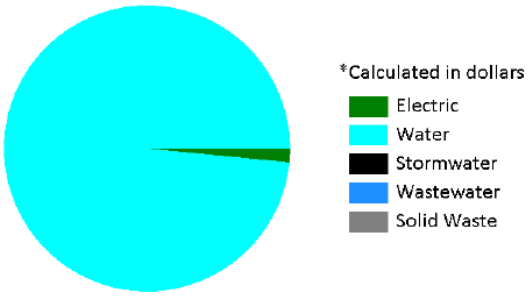
Previous Statement Balance	$52,626.81
Payment(s) Received-Thank You	$-52,626.81
New Charges	$135,618.55
Credit Adjustments	$-38,950.00
Debit Adjustments	$38,950.00
Total Current Account Balance	**$135,618.55**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (20700 kWh)		$2,110.70
Water (17248 Kgal)		$133,507.85
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	02/25/20	$135,618.55

Monthly Overview*



GOODBYE, PAPER!
Visit your online account and switch to paperless billing today.
CityofLubbockUtilities.com

Return this portion with your payment.

City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

ACCOUNT #	9974898-9921846			
STATEMENT DATE	02/04/20	Due by	02/25/20	$135,618.55

Total Current Account Balance	**$135,618.55**
Amount Enclosed:	$

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0014239143 0 0013561855 1 0013561855 1

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	02/04/20



City of Lubbock Utilities respects your right to privacy. Additional information about privacy can be found on our website at cityoflubbockutilities.com or you may contact us at (806) 775-2509.

City of Lubbock Utilities does not discriminate against persons with disabilities and comply with the Americans with Disabilities Act. If you have a hearing impairment, please contact Texas Relay at (800) 735-2989.

Important reminder when paying by check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Payment Options

Automatic bank draft:	To have your payment automatically drafted from your checking account each month call customer service.
Mail your check or money order to:	City Of Lubbock Utilities P.O. Box 10541 Lubbock, TX 79408-3541
By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

Scan this QR code at the Kiosk and payments will be posted to your account immediately.

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	02/04/20

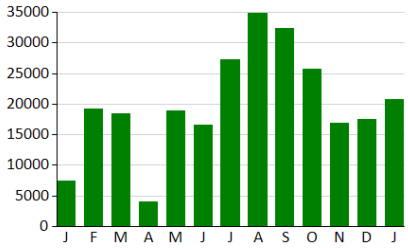
LP&L Electric — E16 Secondary General Service

Meter # 118086	
kWh	
Previous Read (12/30/19)	10725
Current Read (01/29/20)	10863
Total Usage in kWh	**20700**
kW	
Previous Read (12/30/19)	.280
Current Read (01/29/20)	.640
Total Usage in kW	**96.000**
Multiplier	150
Days of Service	30
Service Availability	$28.56
Energy Usage (20700 kWh x $0.0008000)	$16.56
Demand Usage (96 kW x $4.2840000)	$411.26
PCRF-Energy (20700 kWh x $0.0269900)	$558.69
PCRF-Demand (96 kW x $8.7700000)	$841.92
Subtotal	**$1,856.99**
Franchise Fee	$92.85
Sales Tax	$160.86

Total Electric Charges **$2,110.70**

Annual Electric Usage

Current Month	20700 kWh
Previous Month	17550 kWh
Last Year	7350 kWh



Water — W31 Commercial Water

Meter # 18414793	
Previous Read (01/06/20)	69000
Current Read (01/29/20)	86248
Days of Service	23
Total Consumption (Kgal)	17248
Base Water Charge (4.00" meter)	$299.88
Block 1: 314 Kgal x $4.76/Kgal	$1,494.64
Block 2: 157 Kgal x $6.5/Kgal	$1,020.50
Block 3: 16777 Kgal x $7.79/Kgal	$130,692.83

Total Water Charges **$133,507.85**

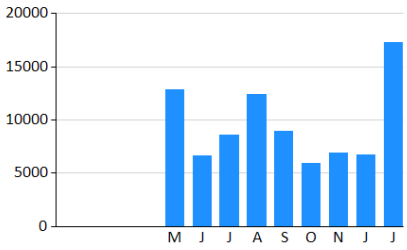
City Services Explained

1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-314 Kgal)
Block 2: Peak Usage (315-471 Kgal)
Block 3: Excess Consumption (472 Kgal and above)
Your Average Winter Consumption (AWC) is 314 Kgal

Annual Water Usage

Current Month	17248 Kgal
Previous Month	6710 Kgal
Last Year	0 Kgal



For more information on how your rates are calculated, please visit www.cityoflubbockutilities.com

See summary of all charges on Page 1 of your bill.

LP&L Electric Usage Explained

Service Availability - flat rate necessary to read your meter; calculate, mail and collect each statement; and provide customer service

Energy Usage (kWh) - amount necessary for basic infrastructure needed to deliver electricity to your home or business, including the wires that provide your electricity and other costs necessary to operate and maintain the electric system

Demand Usage (kW) - amount necessary to support electrical infrastructure to meet the peak demand for electricity

Power Cost Recovery Factor (PCRF) - what LP&L pays for power provided to our customers; a pass-through of wholesale power costs with no mark-up

Franchise Fee - amount paid to the city that allows LP&L to place its facilities (distribution lines and meters) in the public right-of-way

Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ HECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/17/2020	Vendor ID:	4190001995	Facility/Plant Number:	
Invoice Date:	03/16/2020	Due Date:	03/20/2020	Company Code:	0013
Payment is for:	UTILITY			Paying Co:	0013
Invoice Number:	9467921				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name: CITY OF LUBBOCK					
Payee Address: PO BOX 10541					
Payee City: LUBBOCK		Payee State:	TX	Payee Zip:	79108-3541

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	9467921-9950940
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600316	$495.65			UTILITY ELECTRIC	800001901145					
5600316	$3,108.69			UTILITY ELECTRIC	800001901146					
5600316	$4,419.36			UTILITY ELECTRIC	800001901147					
5600316	$2,577.77			UTILITY ELECTRIC	800001901143					
Total:	$10,601.47									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Rebecca Miskanis	Print Name:	John Bartel
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Office Application Support Specialist	Job Role/Title:	Director, Facilities Services
Email (required):	rebecca.l.miskanis@xcelenergy.com	Email (required):	john.bartel@xcelenergy.com
Phone:	715-737-1133	Phone:	303-5717830

City of Lubbock Utilities

CUSTOMER SPS TD CUSE
SERVICE ADDRESS 4201 Frankford Ave
ACCOUNT # 9467921-9950940
STATEMENT DATE 03/16/20

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

Online:	www.cityoflubbockutilities.com
Phone:	(806) 775-2509
Mail:	See pay stub below
Walk-In or 24/7 Kiosk:	1301 Broadway St.

Messages

Visit our website @ www.cityoflubbockutilities.com

R
SAP# - 1901145

KEEP COOL
Seal windows, doors and cracks in your home so your air conditioner's cool air can't escape.
Find tips at LPandL.com/Powerful-Pointers.

Summary of Charges

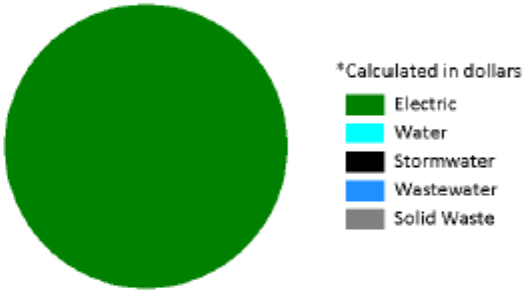
Previous Statement Balance	$11,098.57
Payment(s) Received-Thank You	$-11,098.57
New Charges	$10,601.47
Total Current Account Balance	**$10,601.47**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (143250 kWh)		$10,601.47
Water		$0.00
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	04/06/20	$10,601.47

Monthly Overview*



City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

Return this portion with your payment.

ACCOUNT # 9467921-9950940
STATEMENT DATE 03/16/20 Due by 04/06/20 $10,601.47

Total Current Account Balance $10,601.47

Amount Enclosed: $

Your balance is subject to a 5% late charge if not paid on or before the due date.

SPS TD CUSE
4201 FRANKFORD AVE
LUBBOCK TX 79407-3713

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09950940 6 9467921 4 0001109115 6 0001060147 9 0001060147 9

City of Lubbock Utilities

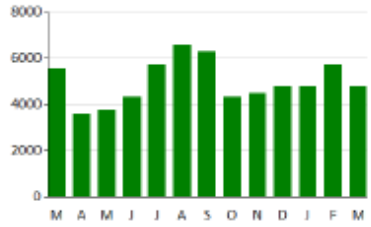
CUSTOMER	SPS TD CUSE
SERVICE ADDRESS	4201 Frankford Ave
ACCOUNT #	9467921-9950940
STATEMENT DATE	03/16/20

LP&L Electric — E16 Secondary General Service

Meter # 126333	
kWh	
Previous Read (02/14/20)	3084
Current Read (03/16/20)	3116
Total Usage in kWh	4800
kW	
Previous Read (02/14/20)	.160
Current Read (03/16/20)	.140
Total Usage in kW	21.000
Multiplier	150
Days of Service	31
Service Availability	$28.56
Energy Usage (4800 kWh x $0.0008000)	$3.84
Demand Usage (21 kW x $4.2840000)	$89.96
PCRF-Energy (4800 kWh x $0.0269900)	$129.55
PCRF-Demand (21 kW x $8.7700000)	$184.17
Subtotal	$436.08
Franchise Fee	$21.81
Sales Tax	$37.76
Total Electric Charges	**$495.65**

Annual Electric Usage

Current Month	4800 kWh
Previous Month	5700 kWh
Last Year	5550 kWh

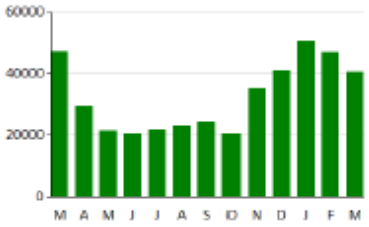


LP&L Electric — E16 Secondary General Service

Meter # 126345	
kWh	
Previous Read (02/14/20)	41464
Current Read (03/16/20)	42143
Total Usage in kWh	40740
kW	
Previous Read (02/14/20)	2.150
Current Read (03/16/20)	2.010
Total Usage in kW	120.600
Multiplier	60
Days of Service	31
Service Availability	$28.56
Energy Usage (40740 kWh x $0.0008000)	$32.59
Demand Usage (120.6 kW x $4.2840000)	$516.65
PCRF-Energy (40740 kWh x $0.0269900)	$1,099.57
PCRF-Demand (120.6 kW x $8.7700000)	$1,057.66
Subtotal	$2,735.03
Franchise Fee	$136.75
Sales Tax	$236.91
Total Electric Charges	**$3,108.69**

Annual Electric Usage

Current Month	40740 kWh
Previous Month	46860 kWh
Last Year	47160 kWh



See summary of all charges on Page 1 of your bill.

LP&L Electric Usage Explained

Service Availability - flat rate necessary to read your meter; calculate, mail and collect each statement; and provide customer service

Energy Usage (kWh) - amount necessary for basic infrastructure needed to deliver electricity to your home or business, including the wires that provide your electricity and other costs necessary to operate and maintain the electric system

Demand Usage (kW) - amount necessary to support electrical infrastructure to meet the peak demand for electricity

Power Cost Recovery Factor (PCRF) - what LP&L pays for power provided to our customers; a pass-through of wholesale power costs with no mark-up

Franchise Fee - amount paid to the city that allows LP&L to place its facilities (distribution lines and meters) in the public right-of-way

Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

City of Lubbock Utilities

CUSTOMER	SPS TD CUSE
SERVICE ADDRESS	4201 Frankford Ave
ACCOUNT #	9467921-9950940
STATEMENT DATE	03/16/20

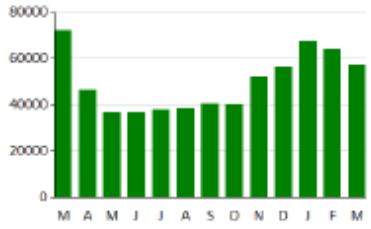
LP&L Electric — E16 Secondary General Service

Meter # 118970

kWh	
Previous Read (02/14/20)	24542
Current Read (03/16/20)	24923
Total Usage in kWh	57150
kW	
Previous Read (02/14/20)	1.160
Current Read (03/16/20)	1.160
Total Usage in kW	174.000
Multiplier	150
Days of Service	31
Service Availability	$28.56
Energy Usage (57150 kWh x $0.0008000)	$45.72
Demand Usage (174 kW x $4.2840000)	$745.42
PCRF-Energy (57150 kWh x $0.0269900)	$1,542.48
PCRF-Demand (174 kW x $8.7700000)	$1,525.98
Subtotal	$3,888.16
Franchise Fee	$194.40
Sales Tax	$336.80
Total Electric Charges	**$4,419.36**

Annual Electric Usage

Current Month: 57150 kWh
Previous Month: 64050 kWh
Last Year: 72300 kWh



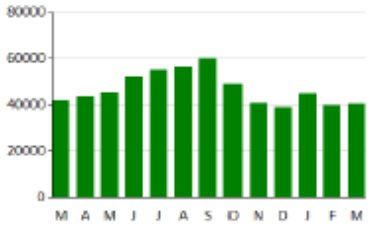
LP&L Electric — E16 Secondary General Service

Meter # XL73065621

kWh	
Previous Read (02/14/20)	8562
Current Read (03/16/20)	8900
Total Usage in kWh	40560
kW	
Previous Read (02/14/20)	.660
Current Read (03/16/20)	.710
Total Usage in kW	85.200
Multiplier	120
Days of Service	31
Service Availability	$28.56
Energy Usage (40560 kWh x $0.0008000)	$32.45
Demand Usage (85.2 kW x $4.2840000)	$365.00
PCRF-Energy (40560 kWh x $0.0269900)	$1,094.71
PCRF-Demand (85.2 kW x $8.7700000)	$747.20
Subtotal	$2,267.92
Franchise Fee	$113.40
Sales Tax	$196.45
Total Electric Charges	**$2,577.77**

Annual Electric Usage

Current Month: 40560 kWh
Previous Month: 39840 kWh
Last Year: 41880 kWh



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REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	05/05/2020	Vendor ID:	4190001995	Facility/Plant Number:	E404
Invoice Date:	05/04/2020	Due Date:	5/15/2020	Company Code:	0013
Payment is for:	Utilities - Water			Paying Co:	
Invoice Number:	9974898-9921846050420				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	Payee State:	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	Recipient Bank Account Number:	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 29,778 56			Water	200002159504					
5600316	$ 931 29			Electricity	200002091172					
Total:	$ 30,709.85	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Tammy M Mathews	Print Name:	Mark Barton
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Operations Specialist	Job Role/Title:	Plant Director
Email (required):	tammy.m.mathews@xcelenergy.com	Email (required):	mark.barton@xcelenergy.com
Phone:	806-748-4606	Phone:	806-748-4601

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	05/04/20

Contact Us

Se habla espanol

Customer Service Monday-Friday 8AM - 5PM	(806) 775-2509
Water 24/7 Emergency Service	(806) 775-2588
Electric 24/7 Emergency Service	(806) 775-2509
Report a Power Outage 24/7	lightsout@lpandl.com
Learn more about payments and services	cityoflubbockutilities.com

Ways to Pay

Online:	www.cityoflubbockutilities.com
Phone:	(806) 775-2509
Mail:	See pay stub below
Walk-In or 24/7 Kiosk:	1301 Broadway St.

Messages

Visit our website @ www.cityoflubbockutilities.com

Summary of Charges

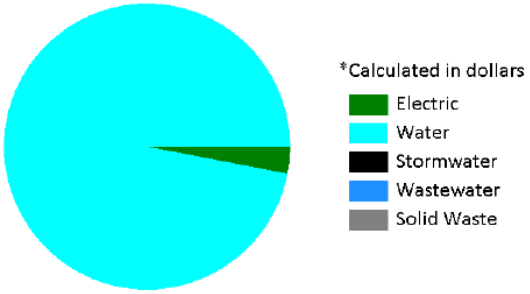
Previous Statement Balance	$19,912.95
Payment(s) Received-Thank You	$-19,912.95
New Charges	$30,709.85
Total Current Account Balance	**$30,709.85**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (4500 kWh)		$931.29
Water (6193 Kgal)		$29,778.56
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	05/25/20	$30,709.85

Monthly Overview*



SUPPORT A NEIGHBOR IN NEED
by donating to Project Helping Hand.

For more information and to donate, visit CityOfLubbockUtilities.com/HelpingHand

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City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

Return this portion with your payment.

ACCOUNT #	9974898-9921846			
STATEMENT DATE	05/04/20	Due by	05/25/20	$30,709.85
Total Current Account Balance				**$30,709.85**

Amount Enclosed: $

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0003070985 3 0003070985 3 0003070985 3

City of Lubbock Utilities

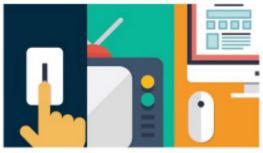
CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	05/04/20

Save Energy While Working From Home

See savings with these simple tips:



Turn on fans to keep cool without lowering the thermostat.



Switch off unused appliances.



On hot days, close blinds to stay cool and keep the heat out.

Visit lpandl.com/powerful-pointers to learn more.

Lubbock Power & Light

City of Lubbock Utilities respects your right to privacy. Additional information about privacy can be found on our website at cityoflubbockutilities.com or you may contact us at (806) 775-2509.

City of Lubbock Utilities does not discriminate against persons with disabilities and comply with the Americans with Disabilities Act. If you have a hearing impairment, please contact Texas Relay at (800) 735-2989.

Important reminder when paying by check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Payment Options

Automatic bank draft:	To have your payment automatically drafted from your checking account each month call customer service.
Mail your check or money order to:	City Of Lubbock Utilities P.O. Box 10541 Lubbock, TX 79408-3541
By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
Deliver your payment to: (Monday-Friday 8 a.m. to 5 p.m.)	City Of Lubbock Utilities 1301 Broadway Lubbock, TX 79401
After Hours:	Night Drop on South Entrance on 13th Street

VISIT OUR NEW PAY KIOSKS

Scan this QR code at the Kiosk and payments will be posted to your account immediately.

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	05/04/20

LP&L Electric — E16 Secondary General Service

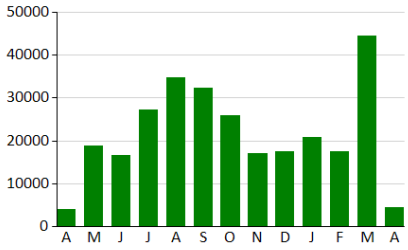
Meter # 118086

kWh	
Previous Read (03/30/20)	11275
Current Read (04/28/20)	11305
Total Usage in kWh	**4500**
kW	
Previous Read (03/30/20)	.660
Current Read (04/28/20)	.340
Total Usage in kW	**51.000**
Multiplier	150
Days of Service	29
Service Availability	$28.56
Energy Usage (4500 kWh x $0.0008000)	$3.60
Demand Usage (51 kW x $4.2840000)	$218.48
PCRF-Energy (4500 kWh x $0.0269900)	$121.46
PCRF-Demand (51 kW x $8.7700000)	$447.27
Subtotal	**$819.37**
Franchise Fee	$40.96
Sales Tax	$70.96

Total Electric Charges **$931.29**

Annual Electric Usage

Current Month	4500 kWh
Previous Month	44400 kWh
Last Year	4050 kWh



Water — W31 Commercial Water

Meter # 18414793

Previous Read (03/31/20)	100915
Current Read (04/22/20)	107108
Previous Read (04/22/20)	107108
Current Read (04/28/20)	107108
Days of Service	28
Total Consumption (Kgal)	6193
Base Water Charge (4.00" meter)	$299.88
Block 1: 6193 Kgal x $4.76/Kgal	$29,478.68

Total Water Charges **$29,778.56**

City Services Explained

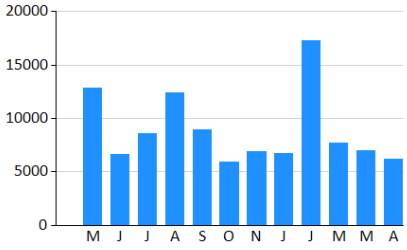
1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-6193 Kgal)

Your Average Winter Consumption (AWC) is 9157 Kgal

Annual Water Usage

Current Month	6193 Kgal
Previous Month	7009 Kgal
Last Year	0 Kgal



For more information on how your rates are calculated, please visit www.cityoflubbockutilities.com

See summary of all charges on Page 1 of your bill.

LP&L Electric Usage Explained

Service Availability - flat rate necessary to read your meter; calculate, mail and collect each statement; and provide customer service

Energy Usage (kWh) - amount necessary for basic infrastructure needed to deliver electricity to your home or business, including the wires that provide your electricity and other costs necessary to operate and maintain the electric system

Demand Usage (kW) - amount necessary to support electrical infrastructure to meet the peak demand for electricity

Power Cost Recovery Factor (PCRF) - what LP&L pays for power provided to our customers; a pass-through of wholesale power costs with no mark-up

Franchise Fee - amount paid to the city that allows LP&L to place its facilities (distribution lines and meters) in the public right-of-way

Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

For Use in SAP Only

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☑ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/05/2020	Vendor ID:	4190001995	Facility/Plant Number:	E404
Invoice Date:	06/03/2020	Due Date:	6/15/2020	Company Code:	0013
Payment is for:	Utilities - Water			Paying Co:	
Invoice Number:	9974898-9921846060320				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Lubbock Power and Light				
Payee Address:	PO Box 10541				
Payee City:	Lubbock	Payee State:	TX	79408	

Electronic Banking Information

Bank Name:	Wells Fargo		
Recipient Bank ABA (9Digits):	121000248	Recipient Bank Account Number:	4000048017
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600341	$ 43,701.56			Water	200002159504					
5600316	$ 2,565.56			Electricity	200002091172					
Total:	$ 46,267.12	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Tammy M Mathews	Print Name:	Mark Barton
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Operations Specialist	Job Role/Title:	Plant Director
Email (required):	tammy.m.mathews@xcelenergy.com	Email (required):	mark.barton@xcelenergy.com
Phone:	806-748-4606	Phone:	806-748-4601

City of Lubbock Utilities

Contact Us

Se habla espanol

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CUSTOMER SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS 6001 E 82nd St
ACCOUNT # 9974898-9921846
STATEMENT DATE 06/03/20

Summary of Charges

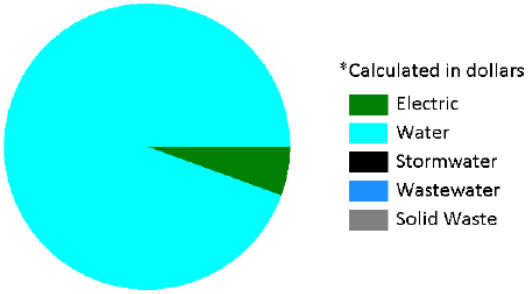
Previous Statement Balance	$30,709.85
Payment(s) Received-Thank You	$-30,709.85
New Charges	$46,267.12
Total Current Account Balance	**$46,267.12**

Your balance is subject to a 5% late charge if not paid on or before the due date.

New Charges

Electric (35100 kWh)		$2,565.56
Water (9118 Kgal)		$43,701.56
Stormwater		$0.00
Wastewater		$0.00
Solid Waste		$0.00
Total New Charges Due by	06/24/20	$46,267.12

Monthly Overview*



BEAT THE SUMMER HEAT
Visit LPandL.com/Powerful-Pointers
for tips to save energy and money.

Return this portion with your payment.

City of Lubbock Utilities
City of Lubbock Utilities
P.O. Box 10541
Lubbock, TX 79408-3541

Scan here to pay online.

ACCOUNT # 9974898-9921846
STATEMENT DATE 06/03/20 **Due by** 06/24/20 $46,267.12

Total Current Account Balance	**$46,267.12**
Amount Enclosed:	$

Your balance is subject to a 5% late charge if not paid on or before the due date.

SOUTHWESTERN PUBLIC SERVICE
5721 E FM 3020
LUBBOCK TX 79404-6918

REMIT TO:
CITY OF LUBBOCK UTILITIES
P.O. BOX 10541
LUBBOCK TX 79408-3541

09921846 0 9974898 2 0004626712 5 0004626712 5 0004626712 5

City of Lubbock Utilities

CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	06/03/20





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Payment Options

Automatic bank draft:	To have your payment automatically drafted from your checking account each month call customer service.
Mail your check or money order to:	City Of Lubbock Utilities P.O. Box 10541 Lubbock, TX 79408-3541
By phone:	(806) 775-3409
Online:	www.cityoflubbockutilities.com
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CUSTOMER	SOUTHWESTERN PUBLIC SERVICE
SERVICE ADDRESS	6001 E 82nd St
ACCOUNT #	9974898-9921846
STATEMENT DATE	06/03/20

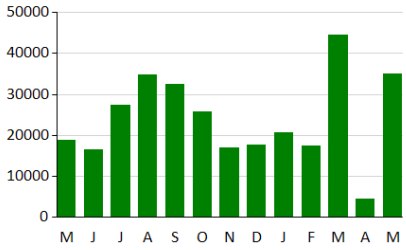
LP&L Electric — E16 Secondary General Service

Meter # 118086	
kWh	
Previous Read (04/28/20)	11305
Current Read (05/27/20)	11539
Total Usage in kWh	**35100**
kW	
Previous Read (04/28/20)	.340
Current Read (05/27/20)	.640
Total Usage in kW	**96.000**
Multiplier	150
Days of Service	29
Service Availability	$28.56
Energy Usage (35100 kWh x $0.0008000)	$28.08
Demand Usage (96 kW x $4.2840000)	$411.26
PCRF-Energy (35100 kWh x $0.0269900)	$947.35
PCRF-Demand (96 kW x $8.7700000)	$841.92
Subtotal	**$2,257.17**
Franchise Fee	$112.86
Sales Tax	$195.53

Total Electric Charges **$2,565.56**

Annual Electric Usage

Current Month	35100 kWh
Previous Month	4500 kWh
Last Year	18900 kWh



Water — W31 Commercial Water

Meter # 18414793	
Previous Read (04/28/20)	107108
Current Read (05/27/20)	116226
Days of Service	29
Total Consumption (Kgal)	9118
Base Water Charge (4.00" meter)	$299.88
Block 1: 9118 Kgal x $4.76/Kgal	$43,401.68

Total Water Charges **$43,701.56**

City Services Explained

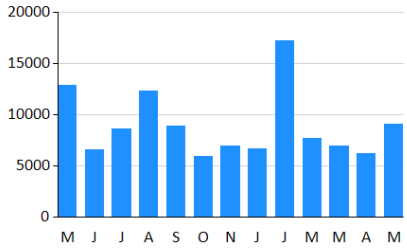
1 Kgal = 1,000 gallons

Block 1: Average Winter Consumption (0-9118 Kgal)

Your Average Winter Consumption (AWC) is 9157 Kgal

Annual Water Usage

Current Month	9118 Kgal
Previous Month	6193 Kgal
Last Year	12868 Kgal



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Tax - applicable City (1.5%), County (0.5%), and State (6.25%) tax. Most residential customers are charged the city tax rate of 1.5%, while most commercial customers are charged the City, County and State tax totaling 8.25%

Invoice

Magnesium
PRODUCTS INC.

DATE	INVOICE #
2/25/2020	18509

BILL TO	RECEIVED AT
d/b/a Xcel Energy SOUTHWESTERN PUBLIC SERVICE P.O. Box 840 DENVER, CO 80201, US ATTN: Facility Code 170-1	Xcel Energy - TOLK WAREHOUSE ATTN: LANDON H. WILSON 970 CR 65 MULESHOE, TX 79347 PO # 4500165619 FACILITY CODE: 170-1

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.
4500507912	Net 30		2/11/2020	BRADY TRUCKI...	Gabbs, NV

QUANTITY	ITEM CODE	DESCRIPTION	U/M	PRICE EACH	AMOUNT
[redacted]	S Misc. Items	tons of Magnesium Oxide MAGOX 93HR (load to legal limit) for delivery to Muleshoe, TX 79347; Xcel Energy,- Tolk Warehouse; Attn: Landon Wilson/Shane Hensen 970 CR 65 FACILITY CODE 170-1; OBTAIN		[redacted]	23,052.05
			Total		$23,052.05

Remittance Address:
Magnesium Products, Inc.
c/o First Oklahoma Bank
P.O. Box 1421
Jenks, OK 74037

Invoice

Magnesium
PRODUCTS INC.

DATE	INVOICE #
5/26/2020	18636

BILL TO	RECEIVED AT
d/b/a Xcel Energy SOUTHWESTERN PUBLIC SERVICE P.O. Box 840 DENVER, CO 80201, US ATTN: Facility Code 170-1	Xcel Energy - TOLK WAREHOUSE ATTN: LANDON H. WILSON 970 CR 65 MULESHOE, TX 79347 PO # 4500554161 FACILITY CODE: 170-1

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.
4500554161 rel 2	Net 30		5/21/2020	BRADY TRUCKI...	Gabbs, NV

QUANTITY	ITEM CODE	DESCRIPTION	U/M	PRICE EACH	AMOUNT
[redacted]	S Misc. Items	tons of Magnesium Oxide MAGOX 93HR (load to legal limit) for delivery to Muleshoe, TX 79347; Xcel Energy,- Tolk Warehouse; Attn: Landon Wilson/Shane Hensen 970 CR 65 FACILITY CODE 170-1; OBTAIN		[redacted]	22,359.11
			Total		$22,359.11

Remittance Address:
Magnesium Products, Inc.
c/o First Oklahoma Bank
P.O. Box 1421
Jenks, OK 74037

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2018900	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Petersburg	Payee State:	TX	Payee Zip:	79250

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$3,720.75			[redacted]	200002785171	1035				
Total:	$3,720.75									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Petersburg, TX 79250

Reference [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
20 Q1	[redacted]	Cottonwind	949.76	0.50000	5/15/20	5/15/20	$3,720.75	$0.00	**$3,720.75**
								Total:	**$3,720.75**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

INVOICE

McDONOUGH Elevators
8411 Villa Drive ● Houston, TX 77061
Phone 713-574-8100 ● Fax 713-640-8549

INVOICE NO	48849
INVOICE DATE	4/30/2020
DUE DATE	5/30/2020

Bill To:	**Ship To:**
Xcel Energy - Tolk Station P. O. Box 840 Denver, CO 80210 United States	Xcel Energy Tolk Station FM 2910 & Hwy 70 Muleshoe, TX 79347 United States

Cust.	Business Unit	Purchase Order	Job Number / Job Name	Terms
329;9		4500576376	PRJ3684 Tolk EW 2020	NET 30

Description	Qty.	Unit Price	Extended Price
EXTRA WORK			
LINE 00010 T1 Freight Elevator & Boiler Elevator	[redacted]	[redacted]	$8,221.50

Mail Payments to:
(Include Invoice Number on Check)
McDonough Construction Rentals, Inc.
P.O. Box 973687
Dallas, TX 75397

Subtotal:	$8,221.50
Local Tax:	$0.00
Invoice Total	**$8,221.50**

McDONOUGH Elevators

Ticket Number: T-333-2DF-B193

www.mcdelevators.com
Phone: 1-800-736-0882
Fax: 713-640-8549

DATE: 04/27/2020

CUSTOMER	Xcel Energy Incorporated: Parent	PROJECT	Tolk EW 4.27.20
Plant Name	Xcel Energy - Tolk Station		
CUSTOMER PO	New Each Time	ADDRESS	Tolk Station
CONTRACT #	200291	CITY/STATE	Muleshoe, TX, 79347

Service Report

JOB TYPE (Check One)		REPAIR		INSTALL		DISM.		JUMP		PM	X	DROP TEST / INSPECTION

DESCRIPTION OF SERVICES

PARTS/ADDITIONAL EQUIPMENT/MATERIALS/DELAYS

ITEM CODE	DESCRIPTION	QTY

If you have any questions or concerns, please call our Service Center at 1-800-736-0882

ITEM CODE	DESCRIPTION	NAME	START	STOP	TOTAL HOURS
TT	Travel Time RSanchez Unit1 Freight J 4.29 20	Rene Sanchez	[redacted]		
T-Labor	Field Labor RSanchez Unit1 Freight J 4.29 20	Rene Sanchez			
TT	Travel Time RSanchez Unit1 Freight J 4.29 20	Rene Sanchez			
TT	Travel Time RSanchez Unit1 Freight J 4.28 20	Rene Sanchez			
TT	Travel Time RSanchez Unit1 Freight J 4.28 20	Rene Sanchez			
TT	Travel Time RSanchez Unit1 Freight J 4.27 20	Rene Sanchez			
T-Labor	Field Labor RSanchez Unit1 Freight J 4.28 20	Rene Sanchez			

OTHER COSTS

ITEM CODE	DESCRIPTION	QUANTITY
E-Mileage	Mileage Charge RSanchez Unit1 Freight J 4 29.20	[redacted]
E-Mileage	Mileage Charge RSanchez Unit1 Freight J 4 28.20	
E-Mileage	Mileage Charge RSanchez Unit1 Freight J 4 27.20	
E-Per Diem	Overnight Per Diem (includes hotel) RSanchez 4.27.20 - 4.29.30	

SERVICE CALL		COMPLETE		INCOMPLETE		UNSAFE TO OPERATE (Initialed by Customer)	X

PRINT NAME	JOBSITE SIGNATURE	SERVICE REPRESENTATIVE
/	X	X

McDONOUGH Elevators

Ticket Number: T-EF7-952-23A2

www.mcdelevators.com
Phone: 1-800-736-0882
Fax: 713-640-8549

DATE: 04/27/2020

CUSTOMER	Xcel Energy Incorporated: Parent	PROJECT	Tolk EW 4.27.20
Plant Name	Xcel Energy - Tolk Station		
CUSTOMER PO	New Each Time	ADDRESS	Tolk Station
CONTRACT #	200291	CITY/STATE	Muleshoe, TX, 79347

Service Report

JOB TYPE (Check One)		REPAIR		INSTALL		DISM.		JUMP		PM	X	DROP TEST / INSPECTION

DESCRIPTION OF SERVICES

PARTS/ADDITIONAL EQUIPMENT/MATERIALS/DELAYS

ITEM CODE	DESCRIPTION	QTY

If you have any questions or concerns, please call our Service Center at 1-800-736-0882

ITEM CODE	DESCRIPTION	NAME	START	STOP	TOTAL HOURS
TT	Travel Time RSanchez Boiler 1 4 30 20	Rene Sanchez			
T-Labor	Field Labor RSanchez Boiler 1 4 30 20	Rene Sanchez			
TT	Travel Time RSanchez Boiler 1 4 30 20	Rene Sanchez			

OTHER COSTS

ITEM CODE	DESCRIPTION	QUANTITY
E-Mileage	Mileage Charge RSanchez Boiler 1 4.30.20	
E-Per Diem	Overnight Per Diem (includes hotel) RSanchez Boiler 1 4.30.20	

SERVICE CALL		COMPLETE		INCOMPLETE		UNSAFE TO OPERATE (Initialed by Customer)	x_____

/	X_____	X_____
PRINT NAME	JOBSITE SIGNATURE	SERVICE REPRESENTATIVE

McDONOUGH Elevators

Ticket Number: T-CA4-D10-CBCF

www.mcdelevators.com
Phone: 1-800-736-0882
Fax: 713-640-8549

DATE: 04/27/2020

CUSTOMER	Xcel Energy Incorporated: Parent	PROJECT	Tolk EW 4.27.20
Plant Name	Xcel Energy - Tolk Station		
CUSTOMER PO	New Each Time	ADDRESS	Tolk Station
CONTRACT #	200291	CITY/STATE	Muleshoe, TX, 79347

Service Report

JOB TYPE (Check One)		REPAIR		INSTALL		DISM.		JUMP		PM	X	DROP TEST / INSPECTION

DESCRIPTION OF SERVICES

PARTS/ADDITIONAL EQUIPMENT/MATERIALS/DELAYS

ITEM CODE	DESCRIPTION	QTY
If you have any questions or concerns, please call our Service Center at 1-800-736-0882		

ITEM CODE	DESCRIPTION	NAME	START	STOP	TOTAL HOURS
TT	Travel Time RSanchez Unit 2 Fly Ash Silo J 5.1.20	Rene Sanchez			
T-Labor	Field Labor RSanchez Unit 2 Fly Ash Silo J 5.1.20	Rene Sanchez			

OTHER COSTS

ITEM CODE	DESCRIPTION	QUANTITY
E-Mileage	Mileage Charge RSanchez Unit 2 Fly Ash Silo J 5.1.20	

SERVICE CALL		COMPLETE		INCOMPLETE		UNSAFE TO OPERATE (Initialed by Customer)	X_____

/ X_____	X_____
PRINT NAME	JOBSITE SIGNATURE	SERVICE REPRESENTATIVE

McDONOUGH Elevators

Ticket Number: T-A58-0B4-F54D

www.mcdelevators.com
Phone: 1-800-736-0882
Fax: 713-640-8549

DATE: 04/27/2020

CUSTOMER	Xcel Energy Incorporated: Parent	PROJECT	Tolk EW 4.27.20
Plant Name	Xcel Energy - Tolk Station		
CUSTOMER PO	New Each Time	ADDRESS	Tolk Station
CONTRACT #	200291	CITY/STATE	Muleshoe, TX, 79347

Service Report

JOB TYPE (Check One)		REPAIR		INSTALL		DISM.		JUMP		PM	X	DROP TEST / INSPECTION

DESCRIPTION OF SERVICES

PARTS/ADDITIONAL EQUIPMENT/MATERIALS/DELAYS

ITEM CODE	DESCRIPTION	QTY

If you have any questions or concerns, please call our Service Center at 1-800-736-0882

ITEM CODE	DESCRIPTION	NAME	START	STOP	TOTAL HOURS
T-Labor	Field Labor RSanchez Unit 2 Freight J 5.1 20	Rene Sanchez	[redacted]		
TT	Travel Time RSanchez Unit 2 Freight J 5.1 20	Rene Sanchez			

OTHER COSTS

ITEM CODE	DESCRIPTION	QUANTITY
E-Mileage	Mileage Charge RSanchez Unit 2 Freight J 5.1.20	[redacted]
E-Per Diem	Overnight Per Diem (includes hotel) RSanchez Unit 2 Freight J 5.1.20	

SERVICE CALL		COMPLETE		INCOMPLETE		UNSAFE TO OPERATE (Initialed by Customer)	X_____

/	X_____	X_____
PRINT NAME	JOBSITE SIGNATURE	SERVICE REPRESENTATIVE

McDONOUGH Elevators

Ticket Number: T-333-2DF-B193

www.mcdelevators.com
Phone: 1-800-736-0882
Fax: 713-640-8549

DATE: 04/29/2020

CUSTOMER	Xcel Energy Incorporated: Parent	PROJECT	Tolk EW 4.27.20
Plant Name	Xcel Energy - Tolk Station		
CUSTOMER PO	New Each Time	ADDRESS	Tolk Station
CONTRACT #	200291	CITY/STATE	Muleshoe, TX 79347

DROP TEST REPORT

REPORT TYPE	X	Initial		90-Day		Semi-Annual		Annual
Test Weight Description	6000 lbs of weight							

Free Fall before Engagement	5	FEET	Speed	210	FPM
Travel After Engagement	2	FEET	Safety Nut Travel Distance	1	

Travel Switch Disengagement				Drop Test Completed Satisfactorily and Equipment Ready for Use?			
YES	X	NO		YES	X	NO	

Test Performed By:	Test Witnessed By:
Rene Sanchez	Rick Collum
McDonough Representative Name	Customer Representative Name
x_____	x_____
McDonough Representative Signature	Customer Representative Signature

Exchange Due:	04/01/2024	Next Drop Test Due:	04/01/2021

Rick Collum /	X_____	X_____
PRINT NAME	JOBSITE SIGNATURE	SERVICE REPRESENTATIVE

McDONOUGH Elevators

SERVICE TECHNICIAN CHECKLIST

Maintenance / Inspection Checklist

Customer: Xcel Energy - Tolk Station	**Hoist Location:** Tolk Station, Muleshoe, TX 79347	**Ticket:** T-A58-0B4-F54D	**Date:** 04/27/20, 7:00 PM
Hoist Model: AVR600SSA AVR600SSA	**Hoist Serial#:** 1608	**Safety Serial#:** 2126	**Safety Exp. Date:** 11/01/21

Checklist

Technician:	Inspected	Lubed	Repaired	Replaced	Comments
VISUALLY INSPECT BASE ENCLOSURE AND SURROUNDING AREA	X				Inspected
VISUALLY INSPECT BASE DISCONNECTS, CONTROL CABINET, AND CALL BOX	X				Inspected
VISUALLY INSPECT HOISTWAY	X				Inspected
VISUALLY INSPECT IN-CAR CONTROL CABINET	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF IN-CAR SAFETY ITEMS [ROOF HATCH, FINAL LIMIT, E-STOPS, CAR DOOR, BASE LANDING DOOR,ETC.]	X				Inspected
VISUALLY INSPECT IN-CAR LADDER	X				Inspected
VISUALLY INSPECT ROOF	X				Inspected
VISUALLY INSPECT HANDRAIL, TOE PLATES, AND SAFETY GUARDS	X				Inspected
VISUALLY INSPECT TOP OF CAR CONTROL CABINETS	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF ROOF TOP CONTROLS [ENABLE, UP, DOWN BUTTONS, E-STOP, ETC]	X				Inspected
VISUALLY INSPECT TRAVELINGS POWER CABLE HOLDER	X				Inspected
VISUALLY INSPECT BRAKES, GEARBOXES, AND MOTORS	X				Inspected
PHYSICALLY CHECK OIL IN GEARBOXES	X				Inspected
PHYSICALLY CHECK PINIONS ON MOTORS AND SAFETY DEVICE	X				Inspected , advised customer of extreme risk and replacement of main pinoins urgently required. Not safe!!!!
PHYSICALLY CHECK RACK WEAR	X				Inspected , need to propose to customer rack replacement
IS THE ELEVATOR SAFE TO OPERATE?	NO				

Parts Needed:	Parts Used:
Replacement of rack and main pinoins x3 required, advised customer we will no longer service #2 freight elevator..	

Signatures

SERVICE TECHNICIAN CHECKLIST

Maintenance / Inspection Checklist			
Customer: Xcel Energy - Tolk Station	**Hoist Location:** Tolk Station, Muleshoe, TX 79347	**Ticket:** T-A58-0B4-F54D	**Date:** 04/27/20, 7:00 PM
Hoist Model: AVR600SSA AVR600SSA	**Hoist Serial#:** 1608	**Safety Serial#:** 2126	**Safety Exp. Date:** 11/01/21

Customer Name	Customer Signature
Rick collum	X

WP/E-4(CD)
Page 3851 of 6231
Sponsor: Niemi
2021 TX Rate Case

McDONOUGH Elevators

SERVICE TECHNICIAN CHECKLIST

Maintenance / Inspection Checklist			
Customer: Xcel Energy - Tolk Station	**Hoist Location:** Tolk Station, Muleshoe, TX 79347	**Ticket:** T-CA4-D10-CBCF	**Date:** 04/27/20, 7:00 PM
Hoist Model: US 900A US 900A	**Hoist Serial#:** B10N18161	**Safety Serial#:** 14141	**Safety Exp. Date:** 01/01/21

Checklist

Technician:	Inspected	Lubed	Repaired	Replaced	Comments
VISUALLY INSPECT BASE ENCLOSURE AND SURROUNDING AREA	X				Inspected
VISUALLY INSPECT BASE DISCONNECTS, CONTROL CABINET, AND CALL BOX	X				Inspected
VISUALLY INSPECT HOISTWAY	X				Inspected
VISUALLY INSPECT BASE LANDING DOOR	X				Inspected
VISUALLY INSPECT INSIDE THE ELEVATOR CAR	X				Inspected
VISUALLY INSPECT IN-CAR CONTROL CABINET	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF IN-CAR SAFETY ITEMS [ROOF HATCH, FINAL LIMIT, E-STOPS, CAR DOOR, BASE LANDING DOOR,ETC.]	X				Inspected
VISUALLY CHECK FOR IN-CAR SIGNAGE	X				Inspected
VISUALLY INSPECT IN-CAR LADDER	X				Inspected
VISUALLY INSPECT ROOF	X				Inspected
VISUALLY INSPECT HANDRAIL, TOE PLATES, AND SAFETY GUARDS	X				Inspected
VISUALLY INSPECT TOP OF CAR CONTROL CABINETS	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF ROOF TOP CONTROLS [ENABLE, UP, DOWN BUTTONS, E-STOP, ETC]	X				Inspected
VISUALLY INSPECT GUIDE ROLLERS	X				Inspected
VISUALLY INSPECT TRAVELINGS POWER CABLE HOLDER	X				Inspected
VISUALLY INSPECT BRAKES, GEARBOXES, AND MOTORS	X				Inspected
PHYSICALLY CHECK OIL IN GEARBOXES	X				Inspected, and checked gearbox for leakage from bottom seal , checked good.
PHYSICALLY CHECK PROPER FUNCTION OF BRAKES	X				Inspected
VISUALLY INSPECT FOR PROPER CLEARANCE AROUND ELEVATOR IN HOISTWAY	X				Inspected
VISUALLY INSPECT MIDPOINT WIRING, CABLE, CABLE HOLDER, AND CONDUIT	X				Inspected

SERVICE TECHNICIAN CHECKLIST

Maintenance / Inspection Checklist			
Customer: Xcel Energy - Tolk Station	**Hoist Location:** Tolk Station, Muleshoe, TX 79347	**Ticket:** T-CA4-D10-CBCF	**Date:** 04/27/20, 7:00 PM
Hoist Model: US 900A US 900A	**Hoist Serial#:** B10N18161	**Safety Serial#:** 14141	**Safety Exp. Date:** 01/01/21

Checklist					
Technician:	**Inspected**	**Lubed**	**Repaired**	**Replaced**	**Comments**
GREASE THE RACK ON THE WAY DOWN AFTER INSPECTING THE ABOVE	X				Inspected
PHYSICALLY CHECK SUPPORTING ROLLERS FOR WEAR AND GREASE	X				Inspected
PHYSICALLY CHECK PINIONS ON MOTORS AND SAFETY DEVICE	X				Inspected
PHYSICALLY CHECK RACK WEAR	X				Inspected
VISUALLY INSPECT CABLE TROLLEY AND TROLLEY ROLLERS FOR WEAR	X				Inspected
VISUALLY INSPECT ALL LANDINGS GATES	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF LANDING GATES AND LOCKS	X				Inspected
IS THE ELEVATOR SAFE TO OPERATE?	**YES**				
Parts Needed:			**Parts Used:**		

Signatures	
Customer Name	**Customer Signature**
Rick Collum	X

McDONOUGH Elevators

SERVICE TECHNICIAN CHECKLIST

Maintenance / Inspection Checklist			
Customer: Xcel Energy - Tolk Station	**Hoist Location:** Tolk Station, Muleshoe, TX 79347	**Ticket:** T-EF7-952-23A2	**Date:** 04/27/20, 7:00 PM
Hoist Model:	**Hoist Serial#:**	**Safety Serial#:** K50294	**Safety Exp. Date:**

Checklist					
Technician:	**Inspected**	**Lubed**	**Repaired**	**Replaced**	**Comments**
PHYSICALLY CHECK OIL IN GEARBOXES	X				Inspected, disassembled front bull gear sheave seal assembly found seal cracked and leaking, customer ordering replacement and will advise of installation
PHYSICALLY CHECK PROPER FUNCTION OF BRAKES	X				Inspected
IS THE ELEVATOR SAFE TO OPERATE?	**YES**				
Parts Needed: Gearbox seals (Customer will provide)			**Parts Used:**		

Signatures	
Customer Name	**Customer Signature**
Rick collum	X _____

McDONOUGH Elevators

SERVICE TECHNICIAN CHECKLIST

Maintenance / Inspection Checklist			
Customer: Xcel Energy - Tolk Station	**Hoist Location:** Tolk Station, Muleshoe, TX 79347	**Ticket:** T-333-2DF-B193	**Date:** 04/27/20, 7:00 PM
Hoist Model: SC270GZ SC270GZ	**Hoist Serial#:**	**Safety Serial#:** K45176	**Safety Exp. Date:**

Checklist					
Technician:	**Inspected**	**Lubed**	**Repaired**	**Replaced**	**Comments**
VISUALLY INSPECT BASE ENCLOSURE AND SURROUNDING AREA	X				Inspected
VISUALLY INSPECT BASE DISCONNECTS, CONTROL CABINET, AND CALL BOX	X				Inspected
VISUALLY INSPECT HOISTWAY	X				Inspected
VISUALLY INSPECT BASE LANDING DOOR	X				Inspected
VISUALLY INSPECT INSIDE THE ELEVATOR CAR	X				Inspected
VISUALLY INSPECT IN-CAR CONTROL CABINET	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF NORMAL LIGHTING, EMERGENCY LIGHTING, AND ALARM	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF IN-CAR SAFETY ITEMS [ROOF HATCH, FINAL LIMIT, E-STOPS, CAR DOOR, BASE LANDING DOOR,ETC.]	X				Inspected
VISUALLY CHECK FOR IN-CAR SIGNAGE	X				Inspected
VISUALLY INSPECT IN-CAR LADDER	X				Inspected
VISUALLY INSPECT ROOF	X				Inspected
VISUALLY INSPECT FOR ROOF TOP SIGNAGE	X				Inspected
VISUALLY INSPECT HANDRAIL, TOE PLATES, AND SAFETY GUARDS	X				Inspected
VISUALLY INSPECT TOP OF CAR CONTROL CABINETS	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF ROOF TOP CONTROLS [ENABLE, UP, DOWN BUTTONS, E-STOP, ETC]	X				Inspected
VISUALLY INSPECT GUIDE ROLLERS	X				Inspected
VISUALLY INSPECT SAFETY HOOKS	X				Inspected
VISUALLY INSPECT TRAVELINGS POWER CABLE HOLDER	X				Inspected
VISUALLY INSPECT BRAKES, GEARBOXES, AND MOTORS	X				Inspected
PHYSICALLY CHECK OIL IN GEARBOXES	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF BRAKES	X				Inspected

SERVICE TECHNICIAN CHECKLIST

Maintenance / Inspection Checklist			
Customer: Xcel Energy - Tolk Station	**Hoist Location:** Tolk Station, Muleshoe, TX 79347	**Ticket:** T-333-2DF-B193	**Date:** 04/27/20, 7:00 PM
Hoist Model: SC270GZ SC270GZ	**Hoist Serial#:**	**Safety Serial#:** K45176	**Safety Exp. Date:**

Checklist					
Technician:	**Inspected**	**Lubed**	**Repaired**	**Replaced**	**Comments**
VISUALLY INSPECT FOR PROPER CLEARANCE AROUND ELEVATOR IN HOISTWAY	X				Inspected
VISUALLY INSPECT MIDPOINT WIRING, CABLE, CABLE HOLDER, AND CONDUIT	X				Inspected
PHYSICALLY CHECK PINIONS ON MOTORS AND SAFETY DEVICE	X				Inspected, replaced safety device and completed drop test.
PHYSICALLY CHECK RACK WEAR	X				Inspected
PHYSICALLY CHECK PROPER FUNCTION OF PIT ACCESS	X				Inspected
VISUALLY INSPECT PIT/ SLAB	X				Inspected
VISUALLY INSPECT CABLE TROLLEY AND TROLLEY ROLLERS FOR WEAR	X				Inspected
IS THE ELEVATOR SAFE TO OPERATE?	**YES**				
Parts Needed:			**Parts Used:**		

Signatures	
Customer Name	**Customer Signature**
Ricky collum	X



McWILLIAMS
GOVERNMENTAL AFFAIRS CONSULTANTS

TELEPHONE
(512) 477 - 4677

FACSIMILE
(512) 477-0009

Invoice

CLIENT: **Xcel Energy**
Post Office Box 1261
Amarillo, Texas 79105

DATE: **July 1, 2019**

AGREEMENT NO. **7326** **SAP PO:** **4500049582**

ATTN: **Damon Withrow**

For contract services rendered for the month of	July-19	$	6,250.00
Consultant - Martin Golando		$	10,000.00
TOTAL		**$**	**16,250.00**

Please remit payment to: McWilliams Governmental Affairs Consultants
1220 Colorado Street, Suite 100

Austin, Texas 78701

Federal Tax I.D. # [redacted]



Invoice: 739833

Page: 1 of 1

Mechanical Dynamics & Analysis LLC
19 British American Blvd.
Latham NY 12110-1437

Remit To: Dept. CH 17741
Palatine, IL 60055-7741
Phone: (518) 399-3616 Fax: (518) 399-3929

Acct # 18810217
Invoice Date: 11/21/2019
Due Date: 12/21/2019

Sold To: Xcel Energy Services Inc.
d/b/a Xcel Energy
ATTN: Facility Code ENC-10
P.O. Box 46504
Denver CO 80202

Ship To: Xcel Energy: Nichols
Northeast Lakeside Drive
Amarillo TX 79170

EMail: AcctsPayable-PO@xcelenergy.com

PO Number: 4500410935

Terms: Net 30 Days

SO Number: 512625

All amounts appear in US Dollars

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	TLAWORK HP-IP and DFLP Turbine section	[redacted]	[redacted]	47,900.00

This invoice is for the professional services of Angelo Lisojo to perform Topless Laser alignment on the Nichols HP-IP and DFLP turbine sections.

$52,700.00 = Firm pricing included a 2 site mobilization and up to 7 days on site.

Initial as found checks were made by Angelo Lisojo from 10/7-10/10. (4 days)

During this visit the removal of the HP-IP rotor was not possible, and an additional as found visit was required to complete the measurements. Three of the 4 days were spent on standby with some of the time being spent measuring UH components as they were made available.
The second visit took place on 10/17 and 10/18. (2 days)

($4,800.00) Credit (Unused day)

** Final Alignment is pending.*
Due to the delays during disassembly, additional Costs will be incurred to complete this alignment

$47,900.00 = INVOICE TOTAL

Total:	$ 47,900.00

DESTINATION CONTROL STATEMENT: These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user (s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any other person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations.

ARForm:001:00

Invoice: 742132

Page: 1 of 1

Mechanical Dynamics & Analysis LLC
19 British American Blvd.
Latham NY 12110-1437

Remit To: Dept. CH 17741
Palatine, IL 60055-7741
Phone: (518) 399-3616 Fax: (518) 399-3929

Acct # 18810211
Invoice Date: 5/27/2020
Due Date: 6/26/2020

Sold To: Xcel Energy
PO Box 840
Denver CO 80201

Ship To: MD&A Repairs
c/o Xcel Energy Plant X
3840 Weber Rd.
St Louis MO 63125

EMail: AcctsPayable-PO@xcelenergy.com

PO Number: 4500576364 Terms: Net 30 Days SO Number: 513487

All amounts appear in US Dollars

Line	Part Number/Description	Quantity	Unit Price	Ext Price
1	STPSTLWORK Rotor Inspection and Repair	[redacted]	[redacted]	185,464.28

XcelEnergy - Plant X.
Reference MSA/Emptoris Agmt 8735, SAP Agmt 4602000361 and MD&A Proposal 200394R4.

$26,300.00 Inshop Inspection and Repair
$22,500.00 Coupling Disassembly and Reassembly
$87,750.00 Boresonic Inspection
$13,000.00 EWA#1 (Stub Shaft and UT)
$18,500.00 EWA#2 (Low Speed Balance)
$17,414.28 Transportation costs of $14,884.00 plus 17% markup
---
$185,464.28 Invoice Total

Total: $ 185,464.28

DESTINATION CONTROL STATEMENT: These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user (s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any other person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations.

ARForm:001:00



OFFSHORE-PETROCHEMICAL-POWER PLANTS
INNOVATIVE SOLUTIONS FOR INDUSTRIAL
INSPECTION-MAINTENANCE-REPAIR (IMR)
NDT AND INDUSTRIAL ROPE ACCESS SERVICES

www.mhtgroup.net

MHT Access Services Inc.
4127 Hollister, Suite A
Houston, TX 77080

Invoice

Date	Invoice #
5/6/2020	2259

Bill To

Xcel Energy

MHT Job #	P.O. No.	Terms
20-518	4500576184	Net 30

Direct questions related to this invoice to P: 713.460.4001

Serviced	Description	Qty	Rate	Amount
4/22/2020	Note: Unit 2 chimney stack repairs requested by Jacob Casillis. Lump Sum Invoice.			
4/22/2020	Job Preparation and Planning			390.00
4/23/2020	Mobilization / Demobilization of Personnel and Equipment			4,039.60
5/1/2020	MHT personnel as quoted in the 4-16-20 rate letter.			28,349.72
5/1/2020	Formal report generation as quoted in 4-16-20 rate letter.			1,224.00
5/1/2020	Subsistance as quoted in 4-16-20 rate letter.			6,300.00
5/1/2020	MHT Gound transportation as quoted in 4-16-20 rate letter.			1,720.00
5/1/2020	MHT equipment as quoted in 4-16-20 rate letter.			2,163.00
5/1/2020	Rental Equipment as quoted on 4-16-20 rate letter.			439.30
5/1/2020	Consumables as quoted in 4-16-20 rate letter.			2,488.50
5/1/2020	Materials as quoted in the 4-16-20 rate lettter.			2,829.80
	Questions relating to this invoice should be directed to the undersigned at the address or telephone (713) 460.4001.			
	_____			
	Howard Wall - Manager			

Total	$49,943.92
Payed/Credits	$0.00
Balance Due	$49,943.92

MHT Access Services Inc.

MHT

Daily Time Log

PAGE ____ OF ____

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
7:00am	Arrive on site. Safety video and orientation
8:00am	Park trailer, Equipment Set Up, Job site walk down, LOTO checks
12:00pm	Lunch
12:30pm	Rig rope access systems, locate internal repair areas
3:00pm	Work haulted due to high winds.
5:00pm	Exit site

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]		High winds	2		
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	24-Apr-20	5%	[signature]	04/30/20

WP/E-4(CD)
Page 3862 of 6231
Sponsor: Niemi
2021 TX Rate Case

MHT Access Services Inc.

MHT

Daily Time Log

PAGE ____ OF ___

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
7:00am	Arrive on site. Equipment checks. JSA and work scope overview
7:30am	Access stack and begin top # 1 North side crack repair
11:00am	North side top crack repaired.
11:30am	Lunch
12:00pm	Reset rigging to repair #1A Northwest crack
12:45pm	Begin North 1A crack repairs.
4:30pm	North 1A crack repair complete.
5:00pm	Exit site

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]					
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	25-Apr-20	25%	Derek Smith	04/30/20

WP/E-4(CD)
Page 3863 of 6231
Sponsor: Niemi
2021 TX Rate Case

MHT Access Services Inc.

MHT

Daily Time Log

PAGE ____ OF ____

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
7:00am	Arrive on site. Equipment checks. JSA and work scope overview
7:30am	Access stack, reset rigging for South #2 crack
8:00am	Begin #2 crack repair
9:30am	Work haulted due to high winds. Stand by.
1:00pm	Winds gusting to 30mph. Work haulted for the day

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]		High winds	7.5		
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	26-Apr-20	25%	[signature]	04/28/20

WP/E-4(CD)
Page 3864 of 6231
Sponsor: Niemi
2021 TX Rate Case

MHT Access Services Inc.

MHT

Daily Time Log

PAGE ____ OF ____

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
7:00am	Arrive on site. Equipment checks. JSA and work scope overview
7:30am	Begin crack #2 Repair
12:00pm	Crack # 2 repair complete. Lunch
12:30pm	Reset ropes for East crack # 4
1:00pm	Access crack #4 and begin repairs
3:30pm	Crack #4 is actually an old repair with minor cracking in the patch work. MHT ground out some bad areas to fix patchwork.
4:00pm	Reset ropes for an additional crack that was found on lower west side.
5:00pm	Exit site

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]					
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	27-Apr-20	40%	[signature]	04/20/20

WP/E-4(CD)
Page 3865 of 6231
Sponsor: Niemi
2021 TX Rate Case

MHT Access Services Inc.

MHT

Daily Time Log

PAGE ____ OF ____

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
7:00am	Arrive on site. Equipment checks. JSA and work scope overview
7:30am	Begin patchwork repair on East crack #4 and lower west crack.
2:00pm	Internal cracks repaired. Reset rigging for external repairs.
5:00pm	Exit site

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]					
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	28-Apr-20	70%	Dean Smith	04/20/20

WP/E-4(CD)
Page 3866 of 6231
Sponsor: Niemi
2021 TX Rate Case

MHT Access Services Inc.

MHT

Daily Time Log

PAGE ____ OF ____

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
7:00am	Arrive on site. Equipment checks. JSA and work scope overview
7:30am	Begin East and West external concrete repairs
12:00pm	Lunch
12:30pm	Continue External Repairs
3:00pm	East side repairs complete, continue West side repairs.
5:00pm	Exit site

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]					
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	29-Apr-20	85%	[signature]	04/30/20

WP/E-4(CD)
Page 3867 of 6231
Sponsor: Niemi
2021 TX Rate Case

MHT Access Services Inc.

Daily Time Log

PAGE ____ OF ____

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
7:00am	Arrive on site. Equipment checks. JSA and work scope overview
7:30am	Begin North and South external repairs
12:00pm	Lunch
12:30pm	Begin cable tray repairs.
3:00pm	Repairs complete. Clean up work area
5:00pm	Exit site

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]					
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	30-Apr-20	100%	Ryan Smith	04/30/20

WP/E-4(CD)
Page 3868 of 6231
Sponsor: Niemi
2021 TX Rate Case

MHT Access Services Inc.

MHT

Daily Time Log

PAGE ____ OF ____

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
	Travel from Amarillo to Houston

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]					
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	1-May-20	100%	Derek Smith	04/30/20

WP/E-4(CD)
Page 3869 of 6231
Sponsor: Niemi
2021 TX Rate Case

MHT Access Services Inc.

MHT

Daily Time Log

PAGE ____ OF ___

CLIENT: Xcel

LOCATION: Harrington

JOB NO: 20-518

P.O. NO: 4500576184

ITEM OR COMPONENT RECEIVING WORK: Unit 2 Stack Repairs

TIME	ACTIVITY LOG
9:00am	Mobilize from Houston to Amarillo

PERSONNEL	HOURS	MILEAGE	DELAYS	HOURS	EQUIPMENT	CONSUMABLES
Clint Linebarger	[redacted]					
Ahmad Barley						
Patrick Henry						
Derek Smith						
Rob Juarez						

MHT SUPERVISOR	DATE	Job Completion %	COMPANY REPRESENTATIVE	DATE
Clint Linebarger	23-Apr-20	0%	[signature]	04/30/20

WP/E-4(CD)
Page 3870 of 6231
Sponsor: Niemi
2021 TX Rate Case

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/6/2020	Vendor ID:	2018741	Facility/Plant Number	
Invoice Date:	2/6/2020	Due Date:	2/10/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]19Q4-Hale-Wind_2018741				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Wilmington	Payee State:	DE	Payee Zip:	19810

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q4[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$17.17			[redacted]	200002785171	1035				
Total:	$ 17.17									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Wilmington, DE 19810

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

Please see data for overall production and your current payment below.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	340,119.38	$246,246.43	$7.7672
Hale	53	50,559.26	114,090.68	$82,601.65	$1.6338
Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Lakeview	149.73	0.06250/1	**$17.17**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

MITSUBISHI ELECTRIC
Changes for the Better

Project Invoice

Invoice Number:	PSED G0000216
Date:	12/19/2019
Order:	PE00001008
Purchase Order:	4500317406 VER 2
Sales Rep:	289
Terms:	NET 30 DAYS
Tax ID:	25-1513249
Currency:	USD US DOLLARS

MITSUBISHI ELECTRIC POWER PRODUCTS, INC
THORN HILL INDUSTRIAL PARK
530 Keystone Drive - Warrendale, PA 15086-7538
Phone: (724) 772-2555
Home Page: www.meppi.com

Bill To: **C086711**

ACCOUNTS PAYABLE
XCEL ENERGY SERVICES INC.
SOUTHWESTERN PUBLIC SERVICE COMPANY
600 S TYLER ST
AMARILLO TX 79101-2353
UNITED STATES

Fax: 806-378-2190

Ship To:

XCEL ENERGY SERVICES INC.
790 S BUCHANAN ST
AMARILLO TX 79101-2510
UNITED STATES

Proj Contract 4500317406 VER 2

Line/Rel	Milestone	Description	
1	001	STEADY STATE AND STABILITY ANALYSIS	
		Net:	58,000.00

XCEL - GROUP 6 ANALYSIS OF ADDITIONAL SCENARIOS

TOTAL $58,000.00

PO #4500317406

Project Invoice Summary	
Milestones On Current Invoice:	58,000.00
Milestones Previously Invoiced:	0.00
Project To Date M/S Invoiced:	58,000.00
Less Retention:	0.00
Total Eligible To Invoice:	58,000.00
Less Previously Invoiced:	0.00
Less Advance Payment:	0.00
Net Invoice Amount:	58,000.00
Advance Payment Summary:	
Advance Payment Amount:	0.00
Less Accumulated Deduction:	0.00
Remaining Advance Payment:	0.00

ALL AMOUNTS IN US DOLLARS.

Sales Amount	58,000.00
Freight	0.00
Misc Charges	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	58,000.00

Remit To by Check:
Mitsubishi Electric Power Products,Inc
P.O. Box 640673
Pittsburgh PA 15264-0673

Remit To by Wire:
Mitsubishi Electric Power Products,Inc
PNC Bank, NA 500 First Avenue
[redacted]
Pittsburgh PA 15264

MONTE DANIEL
6404 76th STREET
LUBBOCK, TEXAS 79424
MOBILE (806) 781-3455
HOME (806) 702-8284
montedaniel33@yahoo.com

October 14, 2019 Invoice #372

PLANT X
GRASS MANAGEMENT & WATER DISPOSAL

PO #4500412405

ATTN: RANDY VANN

Water disposal fee		$ 5,630.41
Irrigation repairs		4,596.14
20% handling fee		919.23
Wheat seed		4,480.00
20% handling fee		896.00
Fertilizer		4,718.22
20 % handling fee		943.65
	TOTAL	$ 22,183.65

(Kindly remit payment within 15 days of receipt of invoice. Payment may be made to Monte Daniel at the above address. Thank you.)

MONTE DANIEL
6404 76th Street
Lubbock, Texas 79424
Mobile (806) 781-3455
Home (806) 702-8284
montedaniel33@yahoo.com

October 25, 2019 Invoice #374

TOLK STATION
WATER & VENT LINE SHREDDING, PLANT AREA
PO #45000286883

ATTN: RANDY VANN

Water and vent line, [redacted] $ 10,597.50

TOTAL $ 10,597.50

(Kindly remit payment within 15 days of receipt of invoice. Payment may be made to Monte Daniel at the above address. Thank you.

mostardi platt

888 Industrial Drive
Elmhurst, IL 60126
Phone 630-993-2100
Fax 630-993-9017

Date:	Invoice Number
8/1/2019	57844

To:

Southwest Public Service Co.
d/b/a Xcel Energy
PO Box 840
Denver, CO 80201
Attn: Accounts Payable

Our Proposal Number	Your P.O. Number	Project Number	Terms
0323331A	4500349891	M192310	30 days

For Professional Services Rendered	Charge
FEE TO PROVIDE MATS HYDROGEN CHLORIDE (HCL) AND PARTICULATE EMISSIONS TESTING SERVICES PERFORMED AT THE XCEL ENERGY'S HARRINGTON GENERATING STATION ON THE UNITS 1 AND 3 STACKS IN AMARILLO, TEXAS DURING THE WEEK OF JUNE 3, 2019 PER PROPOSAL 0323331A REV 1 DATED APRIL 24, 2019.	
PLEASE SEE ATTACHED ITEMIZATION SHEET	
LINE 00030	5,672.00
LINE 00050	9,690.00
ACCTSPAYABLE-PO@XCELENERGY.COM	

	Total	$15,362.00

PLEASE REMIT TO:
Mostardi Platt
888 Industrial Drive
Elmhurst, IL 60126

ORIGINAL INVOICE

mostardi platt

Itemized Invoice - FINAL

PROJECT NUMBER	START DATE	END DATE
M192310	06/03/2019	06/07/2019

Remit To:	Xcel Energy	Proposal Number:	032331
Plant Name:	Harrington Station	Proposal Type:	Fixed
Unit Tested:	1 and 3	Proposal Amount:	$14,987.00
Plant City:	Amarillo, Texas		
Branch:	Denver	P.O. Number:	4500349891

DESCRIPTION OF WORK:
Particulate and hydrogen chloride MATS test program performed on Unit 1 and Unit 3 at the Xcel Energy Harrington Station.

Price Breakdown:
Mobilization [redacted]
Unit 1
Unit 3

DESCRIPTION OF ADDITIONAL CHARGES:
Audit sample procurement and analysis.

ANALYTICAL EXPENSES

		DESCRIPTION	QTY	UNIT PRICE	TOTAL
	06/03/19	Method 26A HCl (Audit Analysis)	[redacted]		$75.00
	06/10/19	ERA Audit Sample			$300.00
				TOTAL ANALYTICAL EXPENSES	$375.00

FINAL PROJECT CHARGES	$15,362.00

mostardi platt

888 Industrial Drive
Elmhurst, IL 60126
Phone 630-993-2100
Fax 630-993-9017

Date:	Invoice Number
10/16/2019	58268

To:

Southwest Public Service Co.
d/b/a Xcel Energy
PO Box 840
Denver, CO 80201
Attn: Accounts Payable

Our Proposal Number	Your P.O. Number	Project Number	Terms
0323331A	4500349891	M193011-02	30 days

For Professional Services Rendered	Charge
FEE TO PROVIDE MATS HYDROGEN CHLORIDE (HCL) AND PARTICULATE EMISSIONS TESTING SERVICES PERFORMED AT THE XCEL ENERGY'S HARRINGTON GENERATING STATION ON THE UNITS 1 AND 3 STACKS IN AMARILLO, TEXAS DURING THE WEEKS OF JULY 22 AND AUGUST 19, 2019 PER PROPOSAL 0323331A REV 1 DATED APRIL 24, 2019. PLEASE SEE ATTACHED ITEMIZATION SHEET PO# - 4500349891 LINE 00030 $16,154.50 LINE 00050 $16,154.50 AMOUNT	32,309.00
ACCTSPAYABLE-PO@XCELENERGY.COM	

Total	$32,309.00

PLEASE REMIT TO:
Mostardi Platt
888 Industrial Drive
Elmhurst, IL 60126

ORIGINAL INVOICE

mostardi platt

Itemized Invoice - FINAL

PROJECT NUMBER	START DATE	END DATE
M193011	07/22/2019	08/24/2019

Remit To:	Xcel Energy	Proposal Number:	032331
Plant Name:	Harrington Station	Proposal Type:	Fixed
Unit Tested:	1 and 3	Proposal Amount:	$29,974.00
Plant City:	Amarillo, Texas		
Branch:		P.O. Number:	4500349891

DESCRIPTION OF WORK:
Particulate and hydrogen chloride MATS test program performed on Unit 1 and Unit 3 at the Xcel Energy Harrington Station.

Price Breakdown:
Mobilization [redacted]
Unit 1
Unit 3

DESCRIPTION OF ADDITIONAL CHARGES:
Two mobilizations to complete test program due to elevator issues. Operating delay on 8/20 due to weather.

ON-SITE LABOR CHARGES

	DESCRIPTION	MEN	QTY	UNIT	RATE	TOTAL
08/20/19	Project Manager (Over Time)	[redacted]				$594.00
08/20/19	Test Engineer (Over Time)					$444.00
08/20/19	Test Technician (Over Time)					$372.00
	Total On-Site Manpower		[redacted]	**Hours**	[redacted]	**$1,410.00**

TOTAL LABOR CHARGES	**$1,410.00**

ANALYTICAL EXPENSES

		DESCRIPTION	QTY	UNIT PRICE	TOTAL
07/22/19		Method 26A HCl (Audit Analysis)	[redacted]		$75.00
08/09/19		ERA Sudit Sample			$300.00
08/18/19		Analytical Rush Analysis			$550.00
		TOTAL ANALYTICAL EXPENSES			**$925.00**

FINAL PROJECT CHARGES	**$32,309.00**

mostardi platt

888 Industrial Drive
Elmhurst, IL 60126
Phone 630-993-2100
Fax 630-993-9017

Date:	Invoice Number
1/9/2020	58723

To:

Southwest Public Service Co.
d/b/a Xcel Energy
PO Box 840
Denver, CO 80201
Attn: Accounts Payable

Our Proposal Number	Your P.O. Number	Project Number	Terms
0323331A	4500469405	M194506-02	30 days

For Professional Services Rendered	Charge
FEE TO PROVIDE MATS HYDROGEN CHLORIDE (HCL) AND PARTICULATE EMISSIONS TESTING SERVICES PERFORMED AT THE XCEL ENERGY'S HARRINGTON GENERATING STATION ON THE UNIT 3 STACK IN AMARILLO, TEXAS DURING THE WEEK OF NOVEMBER 4, 2019 PER PROPOSAL 0323331A REV 1 DATED APRIL 24, 2019. PLEASE SEE ATTACHED ITEMIZATION SHEET PO# - 4500469405 LINE 00030 AMOUNT	14,162.63
ACCTSPAYABLE-PO@XCELENERGY.COM	

Total	$14,162.63

PLEASE REMIT TO:
Mostardi Platt
888 Industrial Drive
Elmhurst, IL 60126

ORIGINAL INVOICE

mostardi platt

Itemized Invoice - FINAL

PROJECT NUMBER	START DATE	END DATE
M194506	11/04/2019	11/09/2019

Remit To:	Xcel Energy	Proposal Number:	032331
Plant Name:	Harrington Station	Proposal Type:	Fixed
Unit Tested:	3	Proposal Amount:	$7,288.00
Plant City:	Amarillo, Texas		
Branch:		P.O. Number:	4500469405 Line 30

DESCRIPTION OF WORK:
Particulate and hydrogen chloride MATS test program performed on Unit 3 at the Xcel Energy Harrington Station.

Price Breakdown:
Mobilization [redacted]
Unit 3

DESCRIPTION OF ADDITIONAL CHARGES:
Aborted test day on 11/6 on Unit 3, hold day for Unit 3 on 11/7 and elevator issues on 11/8. MATS rush laboratory analysis and audit sample procurement and analysis. Overtime mobilization on 11/9 billed at half time. Credit for half lab and mobilization charges split with Unit 2

ON-SITE LABOR CHARGES

	DESCRIPTION	MEN	QTY	UNIT	RATE	TOTAL
11/06/19	Project Manager (Regular Time)	[redacted]				$792.00
11/06/19	Test Engineer (Regular Time)					$592.00
11/06/19	Test Technician (Regular Time)					$496.00
11/07/19	Project Manager (Regular Time)					$792.00
11/07/19	Test Engineer (Regular Time)					$592.00
11/07/19	Test Technician (Regular Time)					$496.00
11/08/19	Project Manager (Over Time)					$594.00
11/08/19	Test Engineer (Over Time)					$444.00
11/08/19	Test Technician (Over Time)					$372.00
11/09/19	Project Manager (Half Time)					$396.00
11/09/19	Test Engineer (Half Time)					$296.00
11/09/19	Test Technician (Half Time)					$248.00
	Total On-Site Manpower	[redacted]		**Hours**	[redacted]	**$6,110.00**

TOTAL LABOR CHARGES **$6,110.00**

EQUIPMENT RENTAL TEST SETS

		DESCRIPTION	DAYS	QTY	UNIT PRICE	TOTAL
11/06/19	Method 3A O2 or CO2 - Addl Days	[redacted]				$165.00
11/06/19	Method 5 Particulate - Addl Days					$220.00
11/06/19	Method 26 HCl - Addl Days					$220.00
					TOTAL EQUIPMENT RENTAL	**$605.00**

DIRECT EXPENSES						
		DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
	-	Vehicle Charge	[redacted]			$130.00
	-	Lodging Charge				$814.14
	-	Per Diem				$318.00
	11/06/19	Ice				$15.16
	11/07/19	Ice				$10.83
					TOTAL DIRECT EXPENSES	$1,288.13

INTERNAL LAB					
		DESCRIPTION	QTY	UNIT PRICE	TOTAL
	11/03/19	Method 5 (rush analysis adder)	[redacted]		$238.00
				TOTAL INTERNAL LAB	$238.00

ANALYTICAL EXPENSES					
		DESCRIPTION	QTY	UNIT PRICE	TOTAL
	11/04/19	Method 26A HCl (rush analysis adder)	[redacted]		$400.00
	11/04/19	Method 26A HCl Audit Sample Procurement			$300.00
	11/04/19	Method 26A HCl Audit Sample Analysis			$75.00
				TOTAL ANALYTICAL EXPENSES	$775.00

CREDITS		
	DESCRIPTION	CREDIT
	Credit for half lab and mobilization charges split with Unit 2	($2,141.50)
		TOTAL CREDITS ($2,141.50)

FINAL PROJECT CHARGES	$14,162.63

mostardi platt

888 Industrial Drive
Elmhurst, IL 60126
Phone 630-993-2100
Fax 630-993-9017

Date:	Invoice Number
4/15/2020	59396

To:

Southwest Public Service Co.
d/b/a Xcel Energy
PO Box 840
Denver, CO 80201
Attn: Accounts Payable

Our Proposal Number	Your P.O. Number	Project Number	Terms
032377R1	4500532894	M200803	30 days

For Professional Services Rendered	Charge
FEE TO PROVIDE MERCURY RELATIVE ACCURACY TEST AUDIT (RATA) AND HYDROGEN CHLORIDE MATS EMISSION TESTING SERVICES PERFORMED AT THE XCEL ENERGY'S TOLK GENERATING STATION ON THE UNIT 1 AND UNIT 2 STACKS IN MULESHOE, TEXAS DURING THE WEEK OF FEBRUARY 17, 2020 PER PROPOSAL 032377R1 DATED APRIL 17, 2019.	
PLEASE SEE ATTACHED ITEMIZATION SHEET.	
LINE 00010	11,489.00
LINE 00020	17,000.00
ACCTSPAYABLE-PO@XCELENERGY.COM	

	Total	$28,489.00

PLEASE REMIT TO:
Mostardi Platt
888 Industrial Drive
Elmhurst, IL 60126

ORIGINAL INVOICE

mostardi platt

Itemized Invoice - FINAL

PROJECT NUMBER	START DATE	END DATE
M200803	02/18/2020	02/21/2020

Remit To:	Xcel Energy	Proposal Number:	032331
Plant Name:	Tolk Station	Proposal Type:	Fixed
Unit Tested:	1 and 2	Proposal Amount:	$26,545.00
Plant City:	Earth, TX		
Branch:	Denver	P.O. Number:	4500532894

DESCRIPTION OF WORK:
Mercury Relative Accuracy Test Audit (RATA) and HCl MATS tests (by FTIR) on Unit 1 and Unit 2 at the Xcel Energy Tolk Station. Price based on email 2/10/20.

Billed $17,000 to Line 00020
Billed $11,489 to Line 00010

DESCRIPTION OF ADDITIONAL CHARGES:
Overtime charges due to weather delays on 2/19 and 2/20.

ON-SITE LABOR CHARGES

	DESCRIPTION	MEN	QTY	UNIT	RATE	TOTAL
02/19/20	Project Manager (Over Time)	[redacted]				$297.00
02/19/20	Test Engineer (Over Time)					$222.00
02/19/20	Test Technician (Over Time)					$186.00
02/19/20	FTIR Analyst (Over Time)					$375.00
02/20/20	Project Manager (Over Time)					$297.00
02/20/20	Test Engineer (Over Time)					$222.00
02/20/20	Test Technician (Over Time)					$186.00
02/20/20	FTIR Analyst (Over Time)					$375.00
	Total On-Site Manpower	[redacted]		**Hours**	[redacted]	**$2,160.00**

TOTAL LABOR CHARGES	**$2,160.00**

CREDITS

DESCRIPTION	CREDIT
Manpower Valued Client Courtesy Discount	($216.00)
TOTAL CREDITS	**($216.00)**

FINAL PROJECT CHARGES	**$28,489.00**

MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number	Transaction Date	Transaction Total
41272775	26-AUG-2019	**170,935.74 USD**

P.O. Number	P.O. Date	Customer Account No
4500392059		1000401597

Payment Terms	Payment Due Date
LARGE CONTRACT	PER CONTRACT

Bill To Address

XCEL ENERGY SERVICES

414 NICOLLET MALL MP-9
MINNEAPOLIS, MN 55401
UNITED STATES

IMPORTANT INFORMATION

Sales Order(s): 0609028290009

For questions concerning this invoice please contact Motorola at: 1-888-567-7347

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		Labor Cost for Install Only	[redacted]	[redacted]	170,935.74
			USD Subtotal		**170,935.74**
			USD Total		**170,935.74**

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number	Customer Accounts No	Payment Due Date	Transaction Total	Amount Paid
41272775	1000401597	PER CONTRACT	**170,935.74**	

Please put your Transaction Number and your Customer Number on your payment for prompt processing.

XCEL ENERGY SERVICES
0
414 NICOLLET MALL MP-9
MINNEAPOLIS, MN 55401

Send Payments to:

MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS	
			ADDRESS: 301 EAST MEMORIAL RD	
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114	
INV#	06012019TX		PHONE NUMBER: 877 558 9287	
INV DATE	6/1/2019			
			TERMS	
	Accounting Period:	06/01/2019 - 06/30/2019	NET 30	
		PLEASE CONTACT TESLA CALDERON WITH ANY CONCERNS ABOUT THIS INVOICE		
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.		
		7601 I-40 EAST		tesla.m.calderon@xcelenergy.com
		AMARILLO TX 79118		Phone: 806-378-5439
				Fax: 612-329-2911
ACCT #	DIVISION	LINE#	GARAGES	
				TOTAL CHARGES
20207177	SPS	10	Materials - AMARILLO MAIN	$ 42,849.82
20207177	SPS	20	Services - AMARILLO MAIN	
20200081	SPS	30	Materials - SOUTH WEST	$ 8,323.88
20200081	SPS	40	Services - SOUTHWEST	
20200083	SPS	50	Materials - PLAINVIEW	$ 997.79
20200083	SPS	60	Services - PLAINVIEW	
20200104	SPS	70	Materials - BORGER	$ 12,462.26
20200104	SPS	80	Services - BORGER	
20203207	SPS	90	Materials - MOBILE	$ 5,976.10
20203207	SPS	100	Services - MOBILE	
20203872	SPS	110	Materials - PAMPA	$ -
20203872	SPS	120	Services - PAMPA	
20204782	SPS	130	Materials - LUBBOCK	$ 6,863.91
20204782	SPS	140	Services - LUBBOCK	
			TOTAL	$ 77,473.76
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB				
ACH PAYMENT ACCOUNT INFORMATION:				
	SUN TRUST BANK			
	[redacted]	ABA [redacted]		

PO#	4500290288			
		REMIT TO:	VENDOR: NAPA AUTO PARTS	
INV#	06012019NM		ADDRESS: 301 EAST MEMORIAL RD	
INV DATE	6/1/2019		CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114	
			PHONE NUMBER: 877 558 9287	
			TERMS	
Accounting Period:		06/01/2019 - 06/30/2019	NET 30	
		PLEASE CONTACT TESLA CALDERON WITH ANY CONCERNS ABOUT THIS INVOICE		
NEW MEXICO		SOUTHWESTERN PUBLIC SERVICE CO.		tesla.m.calderon@xcelenergy.com
		7601 I-40 East		Phone: 806-378-5439
		AMARILLO TX 79118		Fax: 612-573-9439
ACCT #	DIVISION	PO Line #		TOTAL CHARGES
20201267	SPS	Line 10	CLOVIS NAPA PARTS	$ 9,484.95
20201267		Line 20	Services	
20200085	SPS	Line 30	ROSWELL NAPA PARTS	$ 2,010.00
20200085		Line 40	Services	
20200102	SPS	Line 50	HOBBS NAPA PARTS	$ 3,372.46
20200102		Line 60	Services	
20210551	SPS	Line 70	CARLSBAD NAPA PARTS	$ 20,564.42
20210551		Line 80	Services	
			Gross receipts tax	$ 2,563.85
			TOTAL AMOUNT DUE:	$ 37,995.68
				Total includes applicable tax
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB				
	ACH PAYMENT ACCOUNT INFORMATION:			
	SUN TRUST BANK			
	[redacted]			
	[redacted]			

PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS		
			ADDRESS: 301 EAST MEMORIAL RD		
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
INV#	07012019TX		PHONE NUMBER: 877 558 9287		
INV DATE	7/1/2019				
			TERMS		
	Accounting Period:	07/01/2019 - 07/30/2019	NET 30		
		PLEASE CONTACT TESLA CALDERON WITH ANY CONCERNS ABOUT THIS INVOICE			
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.			
		7601 I-40 EAST		tesla.m.calderon@xcelenergy.com	
		AMARILLO TX 79118		Phone: 806-378-5439	
				Fax: 612-329-2911	
ACCT #	DIVISION	LINE#	GARAGES		
				TOTAL CHARGES	
20207177	SPS	10	Materials - AMARILLO MAIN	$	62,125.40
20207177	SPS	20	Services - AMARILLO MAIN		
20200081	SPS	30	Materials - SOUTH WEST	$	2,517.10
20200081	SPS	40	Services - SOUTHWEST		
20200083	SPS	50	Materials - PLAINVIEW	$	7,969.50
20200083	SPS	60	Services - PLAINVIEW		
20200104	SPS	70	Materials - BORGER	$	16,050.26
20200104	SPS	80	Services - BORGER		
20203207	SPS	90	Materials - MOBILE	$	6,679.46
20203207	SPS	100	Services - MOBILE		
20203872	SPS	110	Materials - PAMPA	$	-
20203872	SPS	120	Services - PAMPA		
20204782	SPS	130	Materials - LUBBOCK	$	30,127.22
20204782	SPS	140	Services - LUBBOCK		
			TOTAL	$	125,468.94
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
ACH PAYMENT ACCOUNT INFORMATION:					
	SUN TRUST BANK				
	[redacted]	ABA[redacted]			

PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS		
			ADDRESS: 301 EAST MEMORIAL RD		
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
INV#	08012019TX		PHONE NUMBER: 877 558 9287		
INV DATE	8/1/2019				
			TERMS		
	Accounting Period:	08/01/2019 - 08/31/2019	NET 30		
		PLEASE CONTACT TESLA CALDERON WITH ANY CONCERNS ABOUT THIS INVOICE			
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.			
		7601 I-40 EAST		tesla.m.calderon@xcelenergy.com	
		AMARILLO TX 79118		Phone: 806-378-5439	
				Fax: 612-329-2911	
ACCT #	DIVISION	LINE#	GARAGES		
				TOTAL CHARGES	
20207177	SPS	10	Materials - AMARILLO MAIN	$	66,903.92
20207177	SPS	20	Services - AMARILLO MAIN	$	-
20200081	SPS	30	Materials - SOUTH WEST	$	9,067.13
20200081	SPS	40	Services - SOUTHWEST	$	-
20200083	SPS	50	Materials - PLAINVIEW	$	5,317.74
20200083	SPS	60	Services - PLAINVIEW	$	-
20200104	SPS	70	Materials - BORGER	$	15,311.80
20200104	SPS	80	Services - BORGER	$	-
20203207	SPS	90	Materials - MOBILE	$	7,409.59
20203207	SPS	100	Services - MOBILE	$	-
20203872	SPS	110	Materials - PAMPA	$	-
20203872	SPS	120	Services - PAMPA		
20204782	SPS	130	Materials - LUBBOCK	$	-
20204782	SPS	140	Services - LUBBOCK		
			TOTAL	$	104,010.18
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
ACH PAYMENT ACCOUNT INFORMATION:					
	SUN TRUST BANK				
	[redacted]	ABA [redacted]			

PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS		
			ADDRESS: 301 EAST MEMORIAL RD		
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
INV#	09012019TX		PHONE NUMBER: 877 558 9287		
INV DATE	9/1/2019				
			TERMS		
	Accounting Period:	09/01/2019 - 09/30/2019	NET 30		
		PLEASE CONTACT TESLA CALDERON WITH ANY CONCERNS ABOUT THIS INVOICE			
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.			
		7601 I-40 EAST		tesla.m.calderon@xcelenergy.com	
		AMARILLO TX 79118		Phone: 806-378-5439	
				Fax: 612-329-2911	
ACCT #	DIVISION	LINE#	GARAGES		
				TOTAL CHARGES	
20207177	SPS	10	Materials - AMARILLO MAIN	$	51,758.37
20207177	SPS	20	Services - AMARILLO MAIN		
20200081	SPS	30	Materials - SOUTH WEST	$	7,355.55
20200081	SPS	40	Services - SOUTHWEST		
20200083	SPS	50	Materials - PLAINVIEW	$	6,050.82
20200083	SPS	60	Services - PLAINVIEW		
20200104	SPS	70	Materials - BORGER	$	18,846.83
20200104	SPS	80	Services - BORGER		
20203207	SPS	90	Materials - MOBILE	$	6,962.33
20203207	SPS	100	Services - MOBILE		
20203872	SPS	110	Materials - PAMPA	$	-
20203872	SPS	120	Services - PAMPA		
20204782	SPS	130	Materials - LUBBOCK	$	1,982.92
20204782	SPS	140	Services - LUBBOCK		
			TOTAL	$	92,956.82
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
ACH PAYMENT ACCOUNT INFORMATION:					
	SUN TRUST BANK				
	[redacted]	ABA [redacted]			

PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS		
			ADDRESS: 301 EAST MEMORIAL RD		
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
INV#	10012019TX		PHONE NUMBER: 877 558 9287		
INV DATE	10/1/2019				
			TERMS		
	Accounting Period:	10/01/2019 - 10/31/2019	NET 30		
		PLEASE CONTACT TESLA CALDERON WITH ANY CONCERNS ABOUT THIS INVOICE			
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.			
		7601 I-40 EAST		tesla.m.calderon@xcelenergy.com	
		AMARILLO TX 79118		Phone: 806-378-5439	
				Fax: 612-329-2911	
ACCT #	DIVISION	LINE#	GARAGES		
				TOTAL CHARGES	
20207177	SPS	10	Materials - AMARILLO MAIN	$	61,355.59
20207177	SPS	20	Services - AMARILLO MAIN		
20200081	SPS	30	Materials - SOUTH WEST	$	5,498.94
20200081	SPS	40	Services - SOUTHWEST		
20200083	SPS	50	Materials - PLAINVIEW	$	6,384.09
20200083	SPS	60	Services - PLAINVIEW		
20200104	SPS	70	Materials - BORGER	$	20,905.87
20200104	SPS	80	Services - BORGER		
20203207	SPS	90	Materials - MOBILE	$	7,330.99
20203207	SPS	100	Services - MOBILE		
20203872	SPS	110	Materials - PAMPA	$	-
20203872	SPS	120	Services - PAMPA		
20204782	SPS	130	Materials - LUBBOCK	$	3,946.50
20204782	SPS	140	Services - LUBBOCK		
			TOTAL	$	105,421.98
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
ACH PAYMENT ACCOUNT INFORMATION:					
	SUN TRUST BANK				
	[redacted]	ABA [redacted]			

Please include copy of this invoice with payment				Sent to AP: 12/10	
PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS		
			ADDRESS: 301 EAST MEMORIAL RD		
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
INV#	11012019TX		PHONE NUMBER: 877 558 9287		
INV DATE	11/1/2019				
			TERMS		
	Accounting Period:	11/1-11/30/19	NET 30		
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE			
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.			
		7601 I-40 EAST		gina.m.hunziker@xcelenergy.com	
		AMARILLO TX 79118		Phone: 806-378-5439	
				Fax: 612-329-2911	
ACCT #	DIVISION	LINE#	GARAGES		
				TOTAL CHARGES	
20207177	SPS	10	Materials - AMARILLO MAIN	$	41,958.74
20207177	SPS	20	Services - AMARILLO MAIN		
20200081	SPS	30	Materials - SOUTH WEST	$	4,277.81
20200081	SPS	40	Services - SOUTHWEST		
20200083	SPS	50	Materials - PLAINVIEW	$	687.90
20200083	SPS	60	Services - PLAINVIEW		
20200104	SPS	70	Materials - BORGER	$	26,324.01
20200104	SPS	80	Services - BORGER		
20203207	SPS	90	Materials - MOBILE	$	1,347.65
20203207	SPS	100	Services - MOBILE		
20203872	SPS	110	Materials - PAMPA	$	216.05
20203872	SPS	120	Services - PAMPA		
20204782	SPS	130	Materials - LUBBOCK	$	6,558.21
20204782	SPS	140	Services - LUBBOCK		
			TOTAL	$	81,370.37
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
ACH PAYMENT ACCOUNT INFORMATION:					
	SUN TRUST BANK				
	[redacted]	ABA [redacted]			

Please include copy of this invoice with payment				Sent to AP: 12/10	
PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS		
			ADDRESS: 301 EAST MEMORIAL RD		
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
INV#	12012019TX		PHONE NUMBER: 877 558 9287		
INV DATE	12/1/2019				
			TERMS		
	Accounting Period:	12/1-12/30/2019	NET 30		
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE			
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.			
		7601 I-40 EAST		gina.m.hunziker@xcelenergy.com	
		AMARILLO TX 79118		Phone: 806-378-5439	
				Fax: 612-329-2911	
ACCT #	DIVISION	LINE#	GARAGES		
				TOTAL CHARGES	
20207177	SPS	10	Materials - AMARILLO MAIN	$	62,425.41
20207177	SPS	20	Services - AMARILLO MAIN		
20200081	SPS	30	Materials - SOUTH WEST	$	1,680.63
20200081	SPS	40	Services - SOUTHWEST		
20200083	SPS	50	Materials - PLAINVIEW	$	616.42
20200083	SPS	60	Services - PLAINVIEW		
20200104	SPS	70	Materials - BORGER	$	2,686.43
20200104	SPS	80	Services - BORGER		
20203207	SPS	90	Materials - MOBILE	$	1,744.77
20203207	SPS	100	Services - MOBILE		
20203872	SPS	110	Materials - PAMPA	$	926.16
20203872	SPS	120	Services - PAMPA		
20204782	SPS	130	Materials - LUBBOCK	$	8,597.21
20204782	SPS	140	Services - LUBBOCK		
			TOTAL	$	78,677.03
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
ACH PAYMENT ACCOUNT INFORMATION:					
	SUN TRUST BANK				
	[redacted]	ABA [redacted]			

Please include copy of this invoice with payment				Sent to AP: 1/15	
PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS		
			ADDRESS: 301 EAST MEMORIAL RD		
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
INV#	1012020TX		PHONE NUMBER: 877 558 9287		
INV DATE	1/1/2020				
			TERMS		
	Accounting Period:	1/1-1/30/2020	NET 30		
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE			
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.			
		7601 I-40 EAST		gina.m.hunziker@xcelenergy.com	
		AMARILLO TX 79118		Phone: 806-378-5439	
				Fax: 612-329-2911	
ACCT #	DIVISION	LINE#	GARAGES		
				TOTAL CHARGES	
20207177	SPS	10	Materials - AMARILLO MAIN	$	49,632.45
20207177	SPS	20	Services - AMARILLO MAIN		
20200081	SPS	30	Materials - SOUTH WEST	$	8,127.66
20200081	SPS	40	Services - SOUTHWEST		
20200083	SPS	50	Materials - PLAINVIEW	$	4,925.16
20200083	SPS	60	Services - PLAINVIEW		
20200104	SPS	70	Materials - BORGER	$	16,984.20
20200104	SPS	80	Services - BORGER		
20203207	SPS	90	Materials - MOBILE	$	5,218.01
20203207	SPS	100	Services - MOBILE		
20203872	SPS	110	Materials - PAMPA	$	2,701.35
20203872	SPS	120	Services - PAMPA		
20204782	SPS	130	Materials - LUBBOCK	$	18,456.68
20204782	SPS	140	Services - LUBBOCK		
			TOTAL	$	106,045.51
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
ACH PAYMENT ACCOUNT INFORMATION:					
	SUN TRUST BANK				
	[redacted]	ABA [redacted]			

Please include copy of this invoice with payment				Sent to AP: 2/12	
PO#	4500290288				
		REMIT TO:	VENDOR: NAPA AUTO PARTS		
INV#	1012020NM		ADDRESS: 301 EAST MEMORIAL RD		
INV DATE	1/1/2020		CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
			PHONE NUMBER: 877 558 9287		
			TERMS		
Accounting Period:		1/1-1/31/2020	NET 30		
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE			
NEW MEXICO		SOUTHWESTERN PUBLIC SERVICE CO.		gina.m.hunziker@xcelenergy.com	
		7601 I-40 East		Phone: 806-378-5439	
		AMARILLO TX 79118		Fax: 612-573-9439	
ACCT #	DIVISION	PO Line #		TOTAL CHARGES	
20201267	SPS	Line 10	CLOVIS NAPA PARTS	$	10,045.67
20201267		Line 20	Services		
20200085	SPS	Line 30	ROSWELL NAPA PARTS	$	11,650.64
20200085		Line 40	Services		
20200102	SPS	Line 50	HOBBS NAPA PARTS	$	10,098.01
20200102		Line 60	Services		
20210551	SPS	Line 70	CARLSBAD NAPA PARTS	$	12,988.37
20210551		Line 80	Services		
			Gross receipts tax	$	3,052.88
			TOTAL AMOUNT DUE:	$	47,835.57
				Total includes applicable tax	
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
	ACH PAYMENT ACCOUNT INFORMATION:				
	SUN TRUST BANK				
	[redacted]				
	ABA [redacted]				

Please include copy of this invoice with payment				Sent to AP:	
PO#	4500306884	REMIT TO:	VENDOR: NAPA AUTO PARTS		
			ADDRESS: 301 EAST MEMORIAL RD		
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
INV#	2012020TX		PHONE NUMBER: 877 558 9287		
INV DATE	2/1/2020				
			TERMS		
	Accounting Period:	2/1-2/29/2020	NET 30		
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE			
	TEXAS	SOUTHWESTERN PUBLIC SERVICE CO.			
		7601 I-40 EAST		gina.m.hunziker@xcelenergy.com	
		AMARILLO TX 79118		Phone: 806-378-5439	
				Fax: 612-329-2911	
ACCT #	DIVISION	LINE#	GARAGES		
				TOTAL CHARGES	
20207177	SPS	10	Materials - AMARILLO MAIN	$	64,206.75
20207177	SPS	20	Services - AMARILLO MAIN		
20200081	SPS	30	Materials - SOUTH WEST	$	2,976.96
20200081	SPS	40	Services - SOUTHWEST		
20200083	SPS	50	Materials - PLAINVIEW	$	10,260.75
20200083	SPS	60	Services - PLAINVIEW		
20200104	SPS	70	Materials - BORGER	$	4,041.31
20200104	SPS	80	Services - BORGER		
20203207	SPS	90	Materials - MOBILE	$	10,411.82
20203207	SPS	100	Services - MOBILE		
20203872	SPS	110	Materials - PAMPA	$	10,815.56
20203872	SPS	120	Services - PAMPA		
20204782	SPS	130	Materials - LUBBOCK	$	15,620.66
20204782	SPS	140	Services - LUBBOCK		
			TOTAL	$	118,333.81
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
ACH PAYMENT ACCOUNT INFORMATION:					
	SUN TRUST BANK				
	[redacted]	ABA [redacted]			

Please include copy of this invoice with payment				Sent to AP:	
PO#	4500290288				
		REMIT TO:	VENDOR: NAPA AUTO PARTS		
INV#	2012020NM		ADDRESS: 301 EAST MEMORIAL RD		
INV DATE	2/1/2020		CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114		
			PHONE NUMBER: 877 558 9287		
			TERMS		
Accounting Period:		2/1-2/29/2020	NET 30		
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE			
NEW MEXICO		SOUTHWESTERN PUBLIC SERVICE CO.		gina.m.hunziker@xcelenergy.com	
		7601 I-40 East		Phone: 806-378-5439	
		AMARILLO TX 79118		Fax: 612-573-9439	
ACCT #	DIVISION	PO Line #		TOTAL CHARGES	
20201267	SPS	Line 10	CLOVIS NAPA PARTS	$	6,890.13
20201267		Line 20	Services		
20200085	SPS	Line 30	ROSWELL NAPA PARTS	$	17,028.78
20200085		Line 40	Services		
20200102	SPS	Line 50	HOBBS NAPA PARTS	$	10,772.19
20200102		Line 60	Services		
20210551	SPS	Line 70	CARLSBAD NAPA PARTS	$	20,869.12
20210551		Line 80	Services		
			Gross receipts tax	$	3,899.47
			TOTAL AMOUNT DUE:	$	59,459.69
				Total includes applicable tax	
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
	ACH PAYMENT ACCOUNT INFORMATION:				
	SUN TRUST BANK				
	[redacted]				
	[redacted]				

PO#	**4500306884**	**REMIT TO:**	**VENDOR: NAPA AUTO PARTS**
			ADDRESS: 301 EAST MEMORIAL RD
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114
INV#	**3012020TX**		**PHONE NUMBER: 877 558 9287**
INV DATE	**3/1/2020**		
			TERMS
	Accounting Perio	**3/1-3/31/2020**	**NET 30**

PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE

TEXAS **SOUTHWESTERN PUBLIC SERVICE CO.**
7601 I-40 EAST
AMARILLO TX 79118

gina.m.hunziker@xcelenergy.com
Phone: 806-378-5439
Fax: 612-329-2911

ACCT #	DIVISION	LINE#	GARAGES	TOTAL CHARGES
20207177	SPS	10	Materials - AMARILLO MAIN	$ 76,406.17
20207177	SPS	20	Services - AMARILLO MAIN	
20200081	SPS	30	Materials - SOUTH WEST	$ 5,017.87
20200081	SPS	40	Services - SOUTHWEST	
20200083	SPS	50	Materials - PLAINVIEW	$ 10,141.35
20200083	SPS	60	Services - PLAINVIEW	
20200104	SPS	70	Materials - BORGER	$ 8,212.36
20200104	SPS	80	Services - BORGER	
20203207	SPS	90	Materials - MOBILE	$ 11,284.95
20203207	SPS	100	Services - MOBILE	
20203872	SPS	110	Materials - PAMPA	$ 9,924.99
20203872	SPS	120	Services - PAMPA	
20204782	SPS	130	Materials - LUBBOCK	$ 24,236.19
20204782	SPS	140	Services - LUBBOCK	
			TOTAL	$ 145,223.88

INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB

ACH PAYMENT ACCOUNT INFORMATION:

SUN TRUST BANK

[redacted] [redacted]

Please include copy of this invoice with payment				**Sent to AP:**
PO#	**4500306884**	**REMIT TO:**	**VENDOR: NAPA AUTO PARTS**	
			ADDRESS: 301 EAST MEMORIAL RD	
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114	
INV#	**4012020TX**		**PHONE NUMBER: 877 558 9287**	
INV DATE	**4/1/2020**			
			TERMS	
	Accounting Period:	**4/1-4/30/2020**	**NET 30**	
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE		
	TEXAS	**SOUTHWESTERN PUBLIC SERVICE CO.**		
		7601 I-40 EAST		gina.m.hunziker@xcelenergy.com
		AMARILLO TX 79118		**Phone: 806-378-5439**
				Fax: 612-329-2911
ACCT #	DIVISION	LINE#	GARAGES	
				TOTAL CHARGES
20207177	SPS	10	Materials - AMARILLO MAIN	$ 72,151.76
20207177	SPS	20	Services - AMARILLO MAIN	
20200081	SPS	30	Materials - SOUTH WEST	$ 3,251.94
20200081	SPS	40	Services - SOUTHWEST	
20200083	SPS	50	Materials - PLAINVIEW	$ 5,839.02
20200083	SPS	60	Services - PLAINVIEW	
20200104	SPS	70	Materials - BORGER	$ 8,987.65
20200104	SPS	80	Services - BORGER	
20203207	SPS	90	Materials - MOBILE	$ 8,680.83
20203207	SPS	100	Services - MOBILE	
20203872	SPS	110	Materials - PAMPA	$ 12,964.52
20203872	SPS	120	Services - PAMPA	
20204782	SPS	130	Materials - LUBBOCK	$ 18,801.67
20204782	SPS	140	Services - LUBBOCK	
			TOTAL	$ 130,677.39
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB				
ACH PAYMENT ACCOUNT INFORMATION:				
	SUN TRUST BANK			
	[redacted]	**ABA** [redacted]		

Please include copy of this invoice with payment				**Sent to AP:**	
PO#	**4500290288**				
		REMIT TO:	**VENDOR: NAPA AUTO PARTS**		
INV#	**4012020NM**		**ADDRESS: 301 EAST MEMORIAL RD**		
INV DATE	**4/1/2020**		**CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114**		
			PHONE NUMBER: 877 558 9287		
			TERMS		
Accounting Period:		**4/1-4/30/2020**	**NET 30**		
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE			
NEW MEXICO		**SOUTHWESTERN PUBLIC SERVICE CO.**		gina.m.hunziker@xcelenergy.com	
		7601 I-40 East		**Phone: 806-378-5439**	
		AMARILLO TX 79118		**Fax: 612-573-9439**	
ACCT #	DIVISION	PO Line #		**TOTAL CHARGES**	
20201267	SPS	Line 10	CLOVIS NAPA PARTS	$	10,498.58
20201267		Line 20	Services		
20200085	SPS	Line 30	ROSWELL NAPA PARTS	$	20,505.50
20200085		Line 40	Services		
20200102	SPS	Line 50	HOBBS NAPA PARTS	$	10,956.06
20200102		Line 60	Services		
20210551	SPS	Line 70	CARLSBAD NAPA PARTS	$	25,456.51
20210551		Line 80	Services		
			Gross receipts tax	$	4,788.25
			TOTAL AMOUNT DUE:	$	72,204.90
				Total includes applicable tax	
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB					
	ACH PAYMENT ACCOUNT INFORMATION:				
	SUN TRUST BANK				
	[redacted]				
	ABA [redacted]				

Please include copy of this invoice with payment				**Sent to AP:**
PO#	**4500306884**	**REMIT TO:**	**VENDOR: NAPA AUTO PARTS**	
			ADDRESS: 301 EAST MEMORIAL RD	
			CITY, STATE, ZIP: OKLAHOMA CITY, OK 73114	
INV#	**5012020TX**		**PHONE NUMBER: 877 558 9287**	
INV DATE	**5/1/2020**			
			TERMS	
	Accounting Period:	**5/1-5/31/2020**	**NET 30**	
		PLEASE CONTACT GINA HUNZIKER WITH ANY CONCERNS ABOUT THIS INVOICE		
	TEXAS	**SOUTHWESTERN PUBLIC SERVICE CO.**		
		7601 I-40 EAST		gina.m.hunziker@xcelenergy.com
		AMARILLO TX 79118		**Phone: 806-378-5439**
				Fax: 612-329-2911
ACCT #	DIVISION	LINE#	GARAGES	
				TOTAL CHARGES
20207177	SPS	10	Materials - AMARILLO MAIN	$ 57,490.68
20207177	SPS	20	Services - AMARILLO MAIN	
20200081	SPS	30	Materials - SOUTH WEST	$ 5,771.29
20200081	SPS	40	Services - SOUTHWEST	
20200083	SPS	50	Materials - PLAINVIEW	$ 7,272.53
20200083	SPS	60	Services - PLAINVIEW	
20200104	SPS	70	Materials - BORGER	$ 13,528.49
20200104	SPS	80	Services - BORGER	
20203207	SPS	90	Materials - MOBILE	$ 2,815.40
20203207	SPS	100	Services - MOBILE	
20203872	SPS	110	Materials - PAMPA	$ 6,569.33
20203872	SPS	120	Services - PAMPA	
20204782	SPS	130	Materials - LUBBOCK	$ 22,650.43
20204782	SPS	140	Services - LUBBOCK	
			TOTAL	$ 116,098.15
INVOICES ON THIS PO: SEE ATTACHED ACCOUNTING TAB				
ACH PAYMENT ACCOUNT INFORMATION:				
	SUN TRUST BANK			
	[redacted]	**ABA** [redacted]		

NHE SERVICES

National Heat Exchange Cleaning, Corp
8397 Southern Blvd
Youngstown, OH 44512
USA

INVOICE

Invoice Number 19-0522
Invoice Date 10/30/2019

AR Contact: Robert Nolfi
BNolfi@nationalheatexchange.com

Voice: 330-482-0893 Ext 216
Fax: 330-482-0895

Bill To:	Ship To:
XCEL ENERGY PO BOX 840 DENVER, CO 80201 United States	XCEL ENERGY 970 COUNTY ROAD 65 EARTH, TX 79031-3510 United States

Customer No.	PO Number	Salesperson	Ship Method	Payment Terms	Due Date
XCELENERTX	4500452540	HERB SEIDNER		Net 30 Days	11/29/2019

Job ID	Qty	Description	Unit Price	Amount
19-1899	[redacted]	LINE #00010: INSPECT, CLEAN & TEST X3 2019-20 OVH HYDROGEN COOLERS	[redacted]	$38,490.00
		Project Description: For work performed in our facility – common T/A 15 business days [redacted] Hydrogen Coolers; approx. size: 21" Wide x 19" High x 141" Long; 112-tubes, 3/4" OD x 16-BWG; Brass finned tubes. Pricing: Hydrogen Coolers ➢ Fin-side cleaning ➢ Tube ID cleaning (chemical and mechanical) ➢ Wastewater and solid waste disposal (USEPA#OHD004228557) ➢ Test each individual tube ➢ Eddy Current test 100% of tubes ➢ New vent tube ➢ New Gaskets (based on using 4) ➢ Disassemble, clean waterboxes, Reassemble and final hydro test ➢ Paint outside of cooler ➢ Provide an Electronic Report [redacted]		

Check/Credit Memo No.

Subtotal	$38,490.00
Sales Tax	$0.00
Total Invoice Amount	$38,490.00
Payment/Credit Applied	$0.00
Total	$38,490.00

Payment by ACH is preferred. Home Savings, 275 West Federal Street, Youngstown, OH 44501
ABA Routing Number: [redacted] Account Number: [redacted]
Notification to: BNolfi@nationalheatexchange.com

Remit Payment To:
Nesco, LLC
#774121
4121 Solutions Center
Chicago, IL 60677-4001

Invoice

Invoice Number:	R571300
Invoice Date:	8/5/2019
Contract Number:	R063111
Contract Date:	1/10/2018
Salesperson:	JW
Customer Number:	00-0079107

Send Overnight Payments To:
NESCO, LLC
Attn: LBX 774121
350 East Devon Avenue
Itasca, IL 60143

Phone (260) 824-6340 Admin Fax (260) 824-6352
Sales Fax (260) 824-6350 Shop Fax (260) 824-6349

XCEL ENERGY
7601 I-40 EAST
AMARILLO, TX 79105

XCEL ENERGY
7601 1-40 EAST
AMARILLO, TX 79118

CHIP SCHULA

P.O. Number	Ship Via	FOB	Terms Code
4500284403	COMMON CARRIER	RENC26	MONTHLY - ARREARS

Item Code	Quantity Ordered	Quantity Shipped	Quantity Back Ord	Unit Price	Amount
A0115895	[redacted]	[redacted]	[redacted]	[redacted]	**3,166.00**
2008 60' TEREX HRX55 S/N: 2081138114 2009 FORD F750 VIN: 3FRXF75H09V127598					
Billing Period: 7/6/2019 - 8/4/2019					
/MISC REN	[redacted]	[redacted]	[redacted]	[redacted]	**316.60**
TEXAS ROAD TAX AT 10%					
Billing Period: 7/6/2019 - 8/4/2019					

For rentals, payment is due on the first day of the rental period and the customer is responsible for fuel, flats, and damage to the equipment.

SERVICE CHARGE OF 1.5% PER MONTH WILL BE ADDED TO ALL ACCOUNTS NOT PAID WHEN DUE. THIS IS AN ANNUAL PERCENTAGE RATE OF 18% PLUS ATTORNEY FEES AND COST TO COLLECT

Net Invoice:	3,482.60
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,482.60

Invoice

Remit Payment To:
Nesco, LLC.
#774121
4121 Solutions Center
Chicago, IL 60677-4001

Send Overnight Payments To:
Nesco, LLC.
Attn: LBX 774121
350 East Devon Avenue
Itasca, IL 60143
US

Phone (260) 824-6340 Admin FAX (260) 824-6352
Sales FAX (260) 824-6350 Shop FAX (260) 824-6349

Invoice #: D200469
Invoice Date: 04/07/2020
Contract Number:
Customer Number: 00-0079108

Rental Period
Contract Date: 04/07/2020
Begin Date:
End Date:

Billed To: EXCEL ENERGY-CC
7601 I-40 EAST
AMARILLO, TX 79105
USA

Ship To: REPAIR SITE
Fort Worth, TX, US 76111-1052
USA

Confirm To: ACCOUNTS PAYABLE

Customer P.O.	Ship VIA	F.O.B.	Terms
4500284383	REPAIR SITE		Due Upon Receipt

Item Code	Type	Quantity Ordered	Quantity Shipped	Quantity Back Ord	Unit Price	Amount
/SUBLET ON RENT - REPAIR SUBLET LABOR ON RENT - TRANSPORT		[redacted]				$675.00
/SUBLET ON RENT - REPAIR SUBLET LABOR ON RENT - SUBLET REPAIR LABOR						$2,789.39
/SUBLET PARTS - SUBLET REPAIR PARTS - BOOM						$9,435.62
NESCO UNIT # A0115883R - 100643 VIN # 1FDUF5GY0GEC05366 REPAIR/REPLACE THE FOLLOWING DAMAGES: - TRANSPORT CHARGES (PICK UP) - BOOM DAMAGED, REPLACED - Default Item Code /C -						$0.00

Net Order:	$12,900.01
Less Discount:	$0.00
Freight:	$0.00
Damage Waiver:	$0.00
Sales Tax:	$778.44
Invoice Total:	$13,678.45

Payment is due on first day of rental period.

Customer is responsible for fuel, flats, and damage to equipment.

Service charge of 1.5% per month will be added by all accounts not paid when due.
This is an annual percentage rate of 18% plus attorney fees and cost to collect.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT
Revised 1/31/2018

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Please submit this form to: AcctspayableNon-PO **Please note for SAP to be able to retrieve the form, it must be in PDF format and sent via HTML only.**

Date of Request:	07/29/2019	**Vendor ID:**	2005463	**Facility/Plant Number:**	406
Invoice Date:	07/29/2019	**Due Date:**	7/30/2019	**Company Code:**	0013
Payment is for:	Maddox WW Permit Renewal Fee			**Paying Co:**	
Invoice Number:	MaddWW2019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	NMED-Ground Water Quality Bureau				
Payee Address:	P.O. Box 5469				
Payee City:	Santa Fe	**Payee State:**	NM	**Payee Zip:**	87502

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Maddox Permit Renewal Fee
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	LaDonna Herring (via Fedex Acct 246125287) (806-378-2196)
Location:	Xcel Environmental 790 S. Buchanan St., 5th Flr, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600721	$ 100.00			Plant 406	200002495232	1035				
Total:	**$ 100.00**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**LaDonna Herring**	**Print Name:**	**Dean Metcalf**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Administrative Assistant III**	**Job Role/Title:**	**Manager Environmental Services**
Email (required):	ladonna.k.herring@xcelenergy.com	**Email (required):**	dean.metcalf@xcelenergy.com
Phone:	**806-378-2196**	**Phone:**	**806-378-2194**

If this application is to *modify* or *renew and modify* a Discharge Permit, what is the reason for modification of the Discharge Permit? Describe the proposed changes that would result in modification, meaning a change in the location of a discharge, and/or an increase in the quantity of the discharge, and/or a change in the quality of the discharge.

N/A

Fees Included with Application

All applicants are required to submit a **$100 Application Filing Fee**. An additional fee will be assessed prior to permit issuance. Permit fees are listed in section 20.6.2.3114 NMAC. **Make checks payable to: NMED-Ground Water Quality Bureau**

Application Checklist

The following checklist has been provided to assist in ensuring that the application is complete prior to submission (*check all that apply*):

☒	Part I. Administrative Completeness ☒ $100 Application Filing Fee ☐ A. General Information ☐ B. Public Notice Information ☐ C. Public Notice Preparation
☐	Part II. Technical Completeness ☐ A. Discharge Volume and Description ☐ B. Identification and Physical Description of Facility ☐ C. Flow Metering ☐ D. Ground Water Monitoring ☐ E. Engineering and Surveying (electronic copies) ☐ F. Land Application Area
☐	Part III. Site-Specific Proposals
☐	Part IV. Electronic (PDF) format of Maps and Logs is required (additional paper copies of maps and logs are optional and may be requested by the Department if required for review) ☐ A. Surface Soil Survey and Vadose Zone Geology ☐ B. Location Map ☐ C. Flood Zone Map

Copies of Application

An applicant applying for a Discharge Permit shall submit **two paper copies of the signed application, and an electronic copy of the signed application including all supporting documentation**, to the address listed below.

☐ Two paper copies – completed and signed

☐ Electronic copy in portable document format (PDF) of the signed application and all supporting documentation (designs, maps, logs), on the following media *(choose one)*:

☐ Compact disc (CD)/DVD ☐ Flash drive

Send application and fees to the following address:
Program Manager
Ground Water Pollution Prevention Section
New Mexico Environment Department
P.O. Box 5469
Santa Fe, NM 87502

Applicant's Signature

Signature must be that of the person listed as the legally responsible party on this application (Part I, 2a).

I, the applicant, attest under penalty of law to the truth of the information and supporting documentation contained in this application for a Ground Water Discharge Permit.

Signature: _____ Date: _____

Printed Name: _____ Title: _____

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT
Revised 1/31/2018

Xcel Energy

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Please submit this form to: AcctspayableNon-PO **Please note for SAP to be able to retrieve the form, it must be in PDF format and sent via HTML only.**

Date of Request:	04/17/2020	**Vendor ID:**	4190002296	**Facility/Plant Number:**	406/400/424
Invoice Date:	02/27/2020	**Due Date:**	4/20/2020	**Company Code:**	0013
Payment is for:	New Mexico Air Fees			**Paying Co:**	
Invoice Number:	5020				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	New Mexico Environment Department, AQB, Air Quality Bureau				
Payee Address:	525 Camino de los Marquez, Suite 1				
Payee City:	Santa Fe	**Payee State:**	NM	**Payee Zip:**	87505-1816

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Invoice ID 4647, PRT20150001, PRT20180001
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	LaDonna Herring (via Fedex third party Acct 246125287)
Location:	Xcel Environmental 790 S. Buchanan St., 5th Flr, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600721	$ 56,151.58			Plant 406	200002495232	1035				
5600721	$ 30,235.47			Plant 406	200002495234	1035				
5600721	$ 142,643.12			Plant 400	200002495231	1035				
5600721	$ 35,660.78			Plant 400	200002495233	1035				
5600721	$ 8,616.20			Plant 424	200002495239	1035				
Total:	**$ 273,307.15**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	LaDonna Herring	**Print Name:**	Dean Metcalf
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	Administrative Assistant III	**Job Role/Title:**	Manager Environmental Services
Email (required):	ladonna.k.herring@xcelenergy.com	**Email (required):**	dean.metcalf@xcelenergy.com
Phone:	806-378-2196	**Phone:**	806-378-2194

NEW MEXICO
ENVIRONMENT DEPARTMENT

525 Camino de los Marquez, Suite 1
Santa Fe, New Mexico 87505
Phone (505) 476-4300 Fax (505) 476-4375
www.env.nm.gov

Michelle Lujan Grisham
Governor

Howie C. Morales
Lt. Governor

James C. Kenney
Cabinet Secretary

Jennifer J. Pruett
Deputy Secretary

February 27, 2020

Title V Annual Fee Invoice

Dear Sir or Madam:

In accordance with Title V of the Federal Clean Air Act and 20.2.70 NMAC (Operating Permits) and 20.2.71 NMAC (Operating Permit Emission Fees), each facility subject to the applicability requirements of 20.2.70 NMAC must obtain a Title V operating permit and pay an annual emission fee.

This annual fee is based on the facility's operational status on **December 31, 2019** and the permitted allowable emission rates. This year, the fee is **$32.15** per ton of annual allowable emissions for each "fee pollutant" 20.2.71.7.A NMAC emitted per year with a cap of 6000 tons of any one fee pollutant per facility (20.2.71.112.B NMAC). The corresponding Title V HAP fee is **$204.32** per ton of annual allowable emissions for sources which do not have a VOC permit limit but are major for HAP (20.2.71.112.B NMAC). These new fees are effective as of January 1, 2020 and are used to calculate invoices for annual Title V fees for the 2019 calendar year to be invoiced in early 2020. The payment for the invoiced annual fee is due by **June 1, 2020**. A document explaining how the new fees rates were calculated is available on the NMED Air Quality Bureau web site at: www.env.nm.gov/air-quality/permit-fees-2/

Your company may claim a reduction in this fee according to 20 NMAC, Chapter 2, Part 71, Section 111.B, if the entire facility has been shutdown for some portion of the calendar year **2019**; any shutdown period claimed must be greater than 60 consecutive days. Records are required to document this reduction, which will be proportional to the shutdown period.

According to 20 NMAC, Chapter 2, Part 71 Section 111.A.3, allowable emission rates are calculated to the tenth of a ton for each emission unit and summed to determine the tons per year for the facility. Total facility tons-per-year quantities are determined by rounding to nearest ton, amounts equal or greater than five tenths of a ton upwards and amounts lower than five tenths of a ton downward.

All fees shall be remitted in the form of a corporate check, certified check, or money order **made payable to the NM Environment Department, AQB and shall be accompanied by the enclosed remittance slip. Fees shall be submitted to: NMED, Air Quality Bureau at the address shown on the invoice.**

A list of allowable emissions for each of your facilities for calendar year **2019** and the annual fee follows:

Facility	Permit No*	Pollutant Emissions (tons/yr)				Total Emissions	Annual Fee
		NO_X	CO	VOC	SO_2		
Maddox Station	P008R3	2227	455	0	5	2687	$86,387.05
Cunningham Station	P080R3M1	4073	1179	138	156	5546	$178,303.90
Quay County Generating Plant	P265M1	241	19	8	0	268	$8,616.20
						Company Total	**$273,307.15**

*This permit number is used to determine the fee basis

If the Environment Department finds that it has made an error in any fee calculation, the Department will send a separate invoice to correct the error.

If your calculated fee is not identical to the billed amount, or you have any questions regarding the calculated fee, please contact Donna Intermont at (505) 476-4348 or at email address donna.intermont1@state.nm.us, **prior** to sending any payment.

New Mexico Environment Department

Air Quality Bureau

525 Camino de los Marquez, Suite 1
Santa Fe, NM 87505-1816

Telephone: (505) 476-4300 Fax: (505) 476-4375

INVOICE - Consolidated

Primary Billing Party:

Southwestern Public Service Co dba Xcel Energy ID: 802
790 S Buchanan St
Amarillo, TX 79101

INVOICE ID: 5020 **INVOICE DATE:** 02/27/2020

INVOICE DUE DATE: 06/01/2020

When you provide the check as payment you authorize the State of New Mexico to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

ASSESSMENTS

Agency Interest	AI Name	AI City	
588	Southwestern Public Service Co - Maddox Station	Hobbs	
Air Quality PRT20140002	- Air - Major Source Annual Fee		$86,387.05
604	Xcel Energy - Cunningham Station Power Plant	Hobbs	
Air Quality PRT20150001	- Air - Major Source Annual Fee		$178,303.90
30775	SPS - Quay County Generating Plant	Tucumcari	
Air Quality PRT20180001	- Air - Major Source Annual Fee		$8,616.20

INVOICED AMOUNT

Agency Interest	AI Name	Amount
Current Due		
588	Southwestern Public Service Co - Maddox Station	$86,387.05
604	Xcel Energy - Cunningham Station Power Plant	$178,303.90
30775	SPS - Quay County Generating Plant	$8,616.20
BALANCE DUE		**$273,307.15**

Cut Here and Include Lower Portion with Payment

Primary Billing Party:

Southwestern Public Service Co dba Xcel Energy ID: 802
790 S Buchanan St
Amarillo, TX 79101

CONSOLIDATED INVOICE ID: 5020
Invoice Amount: $273,307.15
Amount Enclosed: _____

PAYMENT DUE DATE: 6/1/2020

Please make checks payable to:
Mail payments to:

New Mexico Environment Department, AQB
Air Quality Bureau
525 Camino de los Marquez, Suite 1
Santa Fe, NM 87505-1816
Telephone: (505) 476-4300 Fax: (505) 476-4375

Federal Tax ID # 85-6000565

New Mexico Environment Department

Air Quality Bureau

525 Camino de los Marquez, Suite 1
Santa Fe, NM 87505-1816

Telephone:(505) 476-4300 Fax: (505) 476-4375

INVOICE - Consolidated

Primary Billing Party:

Southwestern Public Service Co dba Xcel Energy
790 S Buchanan St
Amarillo, TX 79101

ID: 802

INVOICE ID: 5020

INVOICE DATE: 02/27/2020

INVOICE DUE DATE: 06/01/2020

When you provide the check as payment you authorize the State of New Mexico to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

A PSG COMPANY
ORBITAL
Energy Services

Remit Checks To:
Orbital Energy Services Corp
125 SW 3rd Pl, Ste 300
Cape Coral, FL 33991

2250 Atlanta Hwy
Gainesville, GA 30504
(239) 573-1233

Xcel Energy
PO Box 840
Denver, CO 80201

CONTRACT ID: XCE-13118
Harrington Sta. - Journal Machining

CUSTOMER; XCE001
INVOICE #: 20201277
DATE: 03/31/2020
CUSTOMER PO #: 4500553650
WORK ORDER #:104405626
INVOICE TERMS: Net 30

Item	Description	QTY		Amount	Invoice Amount
Final	00010 - Rotor Journal Machining	[redacted]		[redacted]	43,230.00
			Total		43,230.00

Amount due this Invoice $43,230.00

Printed: 03/19/2020 PO Number: 4500553650 Version: Page 1 of 3

Xcel Energy®
RESPONSIBLE BY NATURE™

Purchase Order

PO Number: 4500553650
Version:

SAP Agreement: 4603004215
Emptoris Agreement: 82194

Payment Terms: within 30 days Due net
Freight Terms: Delivered Duty Paid - Destination, Prepay & Allow

Southwest Public Serv Co

Please Direct PO Inquiries to
Buyer's Name: Criswell, Gayle
Phone: 970-276-2307
E-Mail Address:
Gayle.Criswell@xcelenergy.com
Fax: 970-276-2312
Please acknowledge receipt of this purchase order and provide delivery date directly through the Buyer named above or through EDI

Supplier Name: ORBITAL ENERGY SERVICES CORP
Supplier Contact:
Supplier Address:
2250 ATLANTA HWY
GAINESVILLE GA 30504-7159
USA
Supplier Contact E-Mail:
Supplier Contact Phone:

Ship To:
Harrington Station
8300 N LAKESIDE DR
AMARILLO TX 79108-5725
USA

E-mail Invoices to:
AcctsPayable-PO@xcelenergy.com

Invoicing Physical Address:
PO BOX 840, Denver, Colorado 80201

Requirements for Invoice Submission process Listed After Purchase Order Total

PO Notes:
Work performed per Agreement 82194 - Machine Generator Rotor Journals at Harrington - dated 3/18/2020.

Line#	Xcel Item #	Vendor Material Number	Qty	UP	Unit Price	Total Price	Need Date	Xcel Work Order
00010			[redacted]	[redacted]	[redacted]	43,230.00	03/23/2020	104405626
Description: Machine rotor Journals								
The item covers the following services:								
10 4000015			[redacted]	[redacted]	[redacted]	43,230.00		
Description: MD_TA_STM TURB M&R_EA								

Purchase Order Total Amount

TOTAL: 43,230.00 USD

AUTHORIZED SIGNATURE:



Invoicing Note:

ATTENTION: FAILURE TO COMPLY WILL DELAY PAYMENT
To ensure prompt processing of your invoice you MUST follow the
"E-Mail Invoice To:" instructions stated in the Purchase Oder header above.
If no E-Mail or EDI service is available, use the "Mail Invoice To Company at:" address above
CAUTION: DO NOT mail hard copy if E-Mailing the invoice

IMPORTANT - PLEASE READ CAREFULLY: NVOICES MUST CONTA N THE FOLLOWING NFORMATION;
A purchase order number (one purchase order number per invoice)
The supplier's name, supplier's contact name, remit address and phone number must be clearly stated on the invoice
Invoice must have a unique numbering convention from the supplier
Invoice must reference the exact purchase order line item being billed to ensure accuracy in the payment and posting of the invoice.
Invoice must match the PO detail including unit price, quantity, extended price, and/or total amount due for materials and /or services
Failure to follow the directions in the PO Header box for E-Mail or hard copy mailing will result in delay of payment and/or having your invoice returned to you for additional information.

Terms and Conditions for Purchase Order Agreement:

Exhibit A - General Conditions for Purchase Order Agreement (Rev. 05/19)

1. PART ES AND ACCEPTANCE OF PURCHASE ORDER.
These terms and conditions shall govern and control the terms of the supply of goods and the provision of services by the Supplier and Company as identified in the Purchase Order (the "PO"), or the Purchase Order Agreement of which Exhibit A is made a part, when applicable, unless there is a separate agreement between Company and Supplier as identified on the PO with SAP Agreement/Emptoris Agreement number. . If there is a separate agreement identified, the terms and conditions of that agreement shall apply.
In the absence of a separate agreement, as indicated above, Supplier's commencement of services, work on goods or shipment of goods subject to this PO, shall be deemed as acceptance of this PO.

2. NSPECTION, ACCEPTANCE OR REJECTION, EXPEDITING, AND SH PMENT
All goods and services shall be subject to Company's inspection at any time. Company may accept or reject any or all goods and services which it considers to be defective or nonconforming. Goods rejected or goods supplied in excess of quantities ordered by this PO may be returned to Supplier at Supplier's expense. Supplier shall bear all risk of loss for all goods covered by this PO until such goods are delivered to the designated location.

3. WARRANTY
Supplier expressly warrants that all goods and services furnished under this PO shall conform to all laws, regulations, specifications and standards and will be new and free from defects in material and workmanship for one (1) year from the date of receipt by Company. Supplier warrants that all goods or services will be merchantable and will be safe and appropriate for the purpose for which goods and services of that kind are normally used. If Supplier knows or has reason to know the particular purpose for which Company intends to use the goods or services, Supplier warrants that such goods or services will be fit for such particular purpose. Supplier's warranty shall run to Company, its successors, assigns, customers and users of goods and services sold hereunder. Supplier agrees to replace or correct defects or nonconformities of any goods or services promptly, without expense to Company. If Supplier fails to correct defects or to replace nonconforming goods or services promptly, Company may correct such defects or replace such goods and services and charge Supplier for costs incurred in so doing. Company shall have the benefit of all warranties implied at law and all express warranties made by Supplier. Supplier shall obtain all permits necessary for performance of this PO and will comply with US export control laws and regulations. Supplier warrants that the prices for the goods and services sold hereunder are as favorable as those extended to any other customer for the same or similar goods or services in similar quantities. In the event Supplier reduces its price for such goods and services during the term of this PO, Supplier agrees to reduce the prices herein correspondingly. Supplier warrants that prices shown in this PO shall be complete, and no additional charges shall be added without Company's express written consent.

4. QUALITY ASSURANCE REQUIREMENTS
Supplier shall take all actions to ensure that all aspects of the work performed hereunder comply with all applicable technical and quality assurance requirements, including but not limited to the codes and quality assurance criteria and regulations referred to in the scope of work. Supplier is solely responsible for all quality assurance activities relating to the work whether conducted by the Supplier, its sub-suppliers or vendors, or others acting on the Supplier's behalf.

5. TAXES
Unless otherwise stated within the PO documents or as instructed below, Supplier is responsible for collecting and remitting the sales, use, or excise taxes (and all other similar taxes and fees) applicable to shipments delivered to the following states. Supplier shall be registered in all jurisdictions where sales, use, excise and other similar tax may be levied, including, but not limited to, all of the jurisdictions listed below in which all applicable tax must be collected. All such taxes, when applicable, shall be shown as separate items on all invoices. Supplier shall accept all valid exemption certificates provided by Company in good faith.

Company	State	Taxability
NSP-MN	MN, ND, SD	*Direct Pay Permit Holder
NSP-WI	MI	Collect Applicable Sales or Use Tax
NSP-WI	WI	*Direct Pay Permit Holder
PSC	CO	*Direct Pay Permit Holder (see Home Rule direct pay letter)
PSC	WY	Collect Applicable Sales or Use Tax
SPS	TX	*Direct Pay Permit Holder
SPS	NM, KS, OK	Collect Applicable Sales or Use Tax
XLS	ND, SD	Collect Applicable Sales or Use Tax
XLS	CO, MN, TX, WI	*Direct Pay Permit Holder

*Please omit sales tax from your invoices. Company is authorized to pay all applicable sales and use taxes and assumes liability for doing so. Direct Pay Permit numbers/authorizations will be supplied upon request.
Note: Direct Pay does not apply to vegetation management, equipment rental, motor vehicles or utility/telecommunications charges; such suppliers are responsible for collecting and remitting the sales, use, or excise tax (and all other similar taxes and fees) applicable to shipments delivered, and Supplier shall be registered in the corresponding state.

6. NVOICING NSTRUCTIONS
All invoices shall be submitted in compliance with Company's then-current invoicing policies and procedures, including but not limited to the Supplier Invoicing Instructions and Procedure Manual posted by Company, as revised from time to time, at https //www xcelenergy.com/working_with_us/suppliers. Invoices shall have sufficient detail and supporting documentation to allow verification that they are accurate. Please use the guidelines set forth in Section 5 above for sales and use taxes for each jurisdiction if you are authorized to collect tax for said jurisdiction.

7. PRICE AND PAYMENTS
Unless otherwise specified in this PO, the price for goods and services includes all charges for packaging. Unless otherwise specified in this PO delivery shall be F.O.B. destination (except for UPS orders) and DDP delivery for international shipments and shall be routed in accordance with any attached routing instructions. Supplier warrants that payment information furnished by Supplier, such as name, account number(s) and name of payee is accurate. In no event shall Company be required to make additional payments where payment has been made in accordance with such Supplier furnished information. All payments shall be in U.S. currency. On all invoices subject to discount, the discount period will be calculated from Company's receipt of the correctly rendered invoice, following satisfactory and verified receipt of goods or completion of service, and not from the date of the invoice. If no discount applies, payment terms shall be payable net 30 days after Company's receipt of the correctly rendered invoice, following satisfactory and verified receipt of goods or completion of service unless otherwise agreed under this PO.

8. NSURANCE
Supplier shall maintain such insurance as will protect Company, including the Company's employees or agents, from claims pursuant to this PO, whether such claims arise out of the act or failure to act of Supplier or Company, or any direct or indirect delegee, appointee or employee of either party. Such insurance shall protect Supplier and Company, including the Company's employees or agents, from any and all claims, including claims of property damage, personal injury (including death), vehicle liability and worker's compensation. If requested by Company, Supplier shall provide Company with certificates of insurance. All insurance policies shall name Company, including the Company's employees and agents as an additional insured and grant a waiver of subrogation against Xcel Energy, its operating companies and subsidiaries. The minimum limits of insurance are: General Liability at three million dollars ($3,000,000), Auto Liability at one million dollars ($1,000,000) and Statutory coverage for Worker's Compensation. Commercial General Liability can be achieved with a combination of General Liability and Umbrella Limits. Umbrella or Excess must name Company, including the Company's employees or agents, as an additional insured and provide waiver of subrogation. The liability of Contractor is not limited to available insurance coverage.

9. TERM NATION
Prior to Supplier's full performance under this PO, Company may cancel or suspend, by written notice, in whole or in part, this PO. If this PO is cancelled or suspended prior to Supplier's performance, Supplier shall be paid a reasonable termination charge consisting of a percentage of the PO price reflecting the percentage of the work performed prior to the notice of termination, plus actual direct, unavoidable costs resulting from termination. Supplier will not be paid for any work done or costs incurred after the date of the notice of termination or for any anticipated profits.

10. INDEMNITY AND DAMAGES
Supplier shall defend, indemnify and hold Company harmless from and against all third party damages, claims or liabilities and expenses, including attorney's fees, arising out of or resulting in any way from the goods or services provided hereunder. This indemnification obligation shall be in addition to the warranty obligations of Supplier and shall not be limited by insurance coverage. Except with respect to Supplier's indemnification obligations under Sections 10 and 11, or a breach of Sections 12, 13, or 14 hereunder, no party to this PO shall be liable for consequential or indirect damages. Notwithstanding anything to the contrary in this Section 10, Indemnified Party may defend a claim with counsel of its own choosing and without Supplier's participation if: (a) the claim is one for which Indemnified Party gave Supplier notice, and Supplier fails to assume the defense or refuses to defend the claim; or (b) the claim seeks only an injunction or other equitable relief against Indemnified Party; or (c) Indemnified Party reasonably believes: (i) that there are one or more legal or equitable defenses available to it that are different from or in addition to those available to Supplier; and (ii) counsel for Supplier could not adequately represent the interest of Indemnified Party because (x) such interest could be in conflict with those of Supplier, or (y) the defense requires a specialized expertise or knowledge particular to the Indemnified Party or its business operations; or (iii) such action or proceeding involves, or could have a material effect on, any material matter beyond the scope of the indemnification or defense obligations of Supplier. If Indemnified Party assumes control of the defense, Supplier shall: (a) fully cooperate with Indemnified Party and its counsel in connection therewith; (b) reimburse Indemnified Party promptly and periodically for the costs incurred in defending against the claim (including attorneys' fees and expenses); and (c) remain responsible to Indemnified Party for any losses indemnified under this Section 10.

11. INFRINGEMENT
The Supplier shall (i) at its own expense, hold harmless and defend Company and its affiliates against any claim brought against Company that the goods or services, or any part thereof, furnished under this PO, constitute(s) an infringement of any patent, copyright, intellectual property right or trade secret, and (ii) pay all damages, losses, royalties, profits, costs, and expenses, including attorney's fees, arising from such claim.

12. CONFIDENTIALITY – ADVERTISING
Supplier shall treat and protect all information furnished by Company as confidential (collectively, "Confidential Information"), shall not disclose any such Confidential Information to any other entity or person, and shall use such Confidential Information solely for the purposes of providing goods and services under this PO. For the avoidance of doubt, Company's Confidential Information includes all Personal Data. Upon Company's request, Supplier will return or destroy (at Company's direction) all of Company's Confidential Information then in its possession (except to the extent Supplier is required by law to maintain such information) and, if applicable, provide a certification of such destruction. Supplier shall not advertise or publish the fact that Company has contracted with Supplier.

13. PERSONAL DATA
"Personal Data" means any information that specifically identifies any consumer, customer or employee of Company or its affiliates or living or dead individual person, including any personally-identifiable information or any information that could be associated with such individual, such as drivers' license numbers, account numbers and addresses. Supplier will use Personal Data solely for the purposes of providing goods and services under this PO. Personal Data will be and remain the property of Company. Where, in connection with this PO, Supplier processes Personal Data on behalf of Company, Supplier will: (i) process such Personal Data only on written instructions from Company and only to the extent reasonably necessary or appropriate for the performance of this PO; (ii) not disclose such Personal Data to any person except as required or permitted by this PO or with Company's written consent; and (iii) not sell, assign, lease, or otherwise commercially exploit such Personal Data. Supplier will disclose Personal Data only to its employees, officers, agents and third parties who have a need to know such Personal Data, and only to the extent as is necessary for performance of services hereunder and for no other

reasons, and further provided that (i) Supplier informs such recipients of Personal Data of their obligations with respect to such Personal Data; (ii) such disclosure is in properly secured or encrypted formats, as may be applicable given the nature of the transmission, disclosure and Personal Data at issue; (iii) such third parties agree in writing to assume the obligations in this Section; (iv) Supplier obtains Company's approval to disclose Personal Data to any subcontractor; and (v) Supplier will remain liable for all acts and omissions of such persons or entities.

14. SECURITY BREACH
"Security Breach" means (i) any actual or potential unauthorized or accidental, access, use, loss, or disclosure of any Personal Data or Confidential Information which compromises the integrity and confidential nature of the Personal Data or Confidential Information; (ii) a breach of Supplier's security or information systems that could reasonably be expected to expose any Personal Data or Confidential Information to such unauthorized or accidental access or use, or (iii) a breach by Supplier of its obligations under the Sections relating to Confidential Information and Personal Data. Supplier will notify Company promptly, but in no event later than forty-eight (48) hours of any actual or probable Security Breach, by calling Company's Security Operations Center at (612) 330-7842 and transmitting a written follow-up to such oral notice no later than three (3) days thereafter. Supplier will provide all necessary and reasonable cooperation to Company with respect to the notification, investigation, and prosecution of the Security Breach.

15. INDEPENDENT CONTRACTOR
Supplier, its employees and agents, are independent contractors and not agents of Company or its affiliates.

16. ASSIGNMENT
Company reserves the right to assign this PO to successors, affiliates, or subsidiaries without further notice to Supplier. Such assignment shall not require the consent of Supplier. No part of this PO shall be assigned or subcontracted by Supplier without Company's written consent.

17. ENTIRE AGREEMENT AND AMENDMENT
This PO constitutes the sole and entire agreement between the parties. Terms or conditions not set forth herein will not be binding. Any amendment of this PO must be in writing and signed by the party charged with any obligation under or pursuant to the amendment.

18. GOVERNING LAW; DISPUTES
The Parties agree that all disputes arising out of the Agreement shall be subject to this Section 18. The internal laws of the following state(s), without regard to conflicts of Laws provisions, indicated below govern the Agreement and any action brought with respect to the Agreement shall be brought in the corresponding location designated:
Minneapolis, Minnesota – for contracts between (i) Supplier and Northern States Power Company (Minnesota), or (ii) Supplier and Xcel Energy Services Inc.
Denver, Colorado – for contracts between Supplier and Public Service Company of Colorado.
Amarillo, Texas – for contracts between Supplier and Southwestern Public Service Company.
Eau Claire, Wisconsin – for contracts between Supplier and Northern States Power Company (Wisconsin).
The Parties hereby disclaim the application of the United Nations Convention on Contracts for the international Sale of Goods (1980).

19. FORCE MAJEURE
Company may delay delivery or acceptance due to causes beyond its control. If delivery of goods or services by Supplier is delayed by the occurrence of unforeseen and unforeseeable events beyond Supplier's control, Supplier must notify Company of such events as soon as they occur, and give Company revised delivery dates. If any delay exceeds thirty (30) days from the original delivery date, Company may cancel this PO without any liability.

20. WAIVER
Company's failure to insist on performance of any of the terms or conditions herein or to exercise any right or privilege, or waiver of any breach hereunder shall not be construed or deemed to be a waiver of any other terms, conditions, rights or privileges of the PO, nor a waiver of subsequent breach of the same term or condition.

21. EQUAL EMPLOYMENT OPPORTUNITY
The clauses found in Diversity Requirements for Contracts, are hereby incorporated into and made a part of the Terms and Conditions of this PO.

22. NOTICES
All notices to Company arising hereunder shall be directed to: Xcel Energy Services Inc., Sourcing Services Department, 414 Nicollet Mall, Minneapolis, Minnesota, 55401.

23. SAFETY COMPLIANCE
Supplier, and its employees and subcontractors shall comply with all applicable provisions of Company's plant, project, facility or site policy and procedures, including but not limited to any instructions and procedures pertaining to plant, project, facility or site security, industrial safety, environmental directives, work authorization, equipment control and hazardous materials. In addition, Supplier, its employees and subcontractors shall comply with all applicable plant, project, facility or site conditions and job work rules, including but not limited to work hours, smoking regulations, check-in and check-out procedures, job site safety and security regulations, and emergency plans and procedures.
Supplier shall be responsible for all safety precautions in connection with the work and shall take all reasonable precautions for the safety of Supplier and subcontractor's employees performing the work and all other persons on or around the plant, project, facility or site. Supplier shall promptly take all reasonable and prudent actions to prevent and/or mitigate any damage, injury and/or loss, regardless of the source of fault, particularly in the event of an emergency.
Supplier and its subcontractors are directly and solely responsible for the safety of their agents, employees and other representatives. Company in no way assumes any of the duties, obligations or liabilities attributed to Supplier under the PO. Supplier shall immediately notify a Company representative via telephone and in writing of all accidents in connection with the work that result in death, personal injury or property damage.

24. RETURNS
Company reserves the right to return standard, unused, salable goods to Supplier for monetary credit without any charge. Supplier shall promptly issue a Return Material Authorization (RMA) number or written permission and return instructions within two (2) business days of request to be returned to Supplier. Supplier shall at Company's option, issue either a monetary credit or a check to Company.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

VM/AP

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/24/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	06/28/2019	Due Date:	10/24/2019	Company Code:	0013
Payment is for:	OSMOSE 062919 SPS DIST TX #INV1138762			Paying Co:	
Invoice Number:	INV1138762				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE 062919 SPS DIST TX #INV1138762		

SPS DIST POLE SPLIT (TX) $ 17,309.53

SPS DIST	TX		
O&M	103345120	83.9%	$ 14,522.70
CAP	103345132	16.1%	$ 2,786.83
	TOTAL	100%	$ 17,309.53

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ 14,522.70				103345120					
5600041	$ 2,786.83				103345132					
Total:	$ 17,309.53									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy L. Nygaard	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	stacy.l.nygaard@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	Phone:	651-229-2485

VM/AP

Osmose

Osmose Remit# 4190004689

Invoice

#INV1138762

06/28/2019

w/e 06.29.2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$17,309.53

Due Date: 07/28/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1138762

SPS DIST POLE SPLIT (TX)			$ 17,309.53
SPS DIST	TX		
O&M	103345120	83.9%	$ 14,522.70
CAP	103345132	16.1%	$ 2,786.83
	TOTAL	100%	$ 17,309.53

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	07/28/2019		1027036	Dennis M Nelson	05/06/2019 - 05/15/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$146.85
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$1,007.49
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$13,995.52
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$499.38
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$287.31
7S-INS-000-OSM-001	VISUAL INSPECTION			$397.98
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$975.00

Foreman: Perez, Emmanuel
Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
WorkPacket: PI-2019-0009_2
Week Ending Date: 06_22_19

Subtotal	$17,309.53
Tax Total	$0.00
Total	$17,309.53

INV1138762

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

VM/AP

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/22/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	06/29/2019	Due Date:	7/22/2019	Company Code:	0013
Payment is for:	OSMOSE SPS TRAN ¢· #INV11402cc			Paying Co:	
Invoice Number:	INV11402cc				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE SPS TRAN ¢· #INV11402cc		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ мοΣлум®лн				млнсоорсм					
Total:	$ мοΣлум®лн									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	Ann.C.Brown@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	Phone:	651-229-2485

VM/AP

Osmose Remit# 4190004689

SPS TRAN TX
Xcel SAP WO# 102633561

Invoice

#INV1140266
06/29/2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$13,081.02

Due Date: 07/29/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account # [redacted]
Invoice #: INV1140266

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	07/29/2019		1027032	Dennis M Nelson	06/25/2019 - 06/27/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$133.92
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$598.98
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$4,216.48
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$4,954.88
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$681.38
7K-INT-PIT-OSM-022	INTERNAL VOID TREATMENT			$454.02
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$2,041.36

Foreman: Lamere, Brandon_Perez, Emmanuel
Facility: SPS
Vendor ID#:
Job Type: Transmission
State: TX
WorkPacket: PI-2019-0156_1
Week Ending Date: 06_29_19

Subtotal	$13,081.02
Tax Total	$0.00
Total	$13,081.02

INV1140266
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

VM/AP

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/22/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	06/29/2019	Due Date:	7/22/2019	Company Code:	0013
Payment is for:	OSMOSE SPS TRAN b a #INV11402cy			Paying Co:	
Invoice Number:	INV11402cy				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE SPS TRAN b a #INV11402cy		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ мтїофффмн				млнсоорсу					
Total:	$ мтїофффмн									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	Ann.C.Brown@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	Phone:	651-229-2485

VM/AP

Osmose Remit# 4190004689

Invoice

#INV1140268

06/29/2019

SPS TRAN NM
Xcel SAP WO# 102633568

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$17,399.12

Due Date: 07/29/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA # [redacted]
Account #: [redacted]
Invoice #: INV1140268

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	07/29/2019		1027033	Dennis M Nelson	05/30/2019 - 06/03/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$14.88
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$268.20
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$1,664.40
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$7,714.56
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$1,152.38
7K-INT-PIT-OSM-008	DEMON INSECTICIDE			$22.96
7K-INT-PIT-OSM-022	INTERNAL VOID TREATMENT			$157.92
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$5,555.60

Foreman: Lamere, Brandon_Perez, Emmanuel
Facility: SPS
Vendor ID#:
Job Type: Transmission
State: NM
WorkPacket: PI-2019-0165_4
Week Ending Date: 06_29_19

Subtotal	$16,550.90
Tax Total	$848.22
Total	$17,399.12

INV1140268

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

VM/AP

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/22/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	06/29/2019	Due Date:	7/22/2019	Company Code:	0013
Payment is for:	OSMOSE SPS TRAN b a #INV11402TH			Paying Co:	
Invoice Number:	INV11402TH				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE SPS TRAN b a #INV11402TH		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ мпΣмол%ффф				млнсоорсу					
Total:	$ мпΣмол%ффф									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	Ann.C.Brown@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	Phone:	651-229-2485

Osmose

VM/AP

Osmose Remit# 4190004689

SPS TRAN NM
Xcel SAP WO# 102633568

Invoice

#INV1140272
06/29/2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$14,130.99

Due Date: 07/29/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account # [redacted]
Invoice #: INV1140272

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	07/29/2019		1027033	Dennis M Nelson	05/24/2019 - 05/29/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$178.56
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$250.32
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$1,608.92
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$6,052.48
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$949.85
7S-INS-000-OSM-001	VISUAL INSPECTION			$9.15
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$4,392.80

Foreman: Lamere, Brandon_Perez, Emmanuel
Facility: SPS
Vendor ID#:
Job Type: Transmission
State: NM
WorkPacket: PI-2019-0165_3
Week Ending Date: 06_29_19

Subtotal	$13,442.08
Tax Total	$688.91
Total	$14,130.99

INV1140272
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

VM/AP

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/2п/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	0ткмф/2019	Due Date:	7/2п/2019	Company Code:	0013
Payment is for:	OSMOSE SPS TRAN b a #INV11402фм			Paying Co:	
Invoice Number:	INV11402фм				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE SPS TRAN b a #INV11402фм		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ ммїтсс¢по				млнсоорсс					
Total:	$ ммїтсс¢по									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	Ann.C.Brown@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	Phone:	651-229-2485

VM/AP

Osmose

Osmose Remit# 4190004689

SPS TRAN NM

Xcel SAP WO# 102633566

Invoice

#INV1142091

07/19/2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$11,766.43

Due Date: 08/18/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1142091

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	08/18/2019		1027033	Dennis M Nelson	07/09/2019 - 07/13/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$59.52
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$53.64
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$332.88
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$4,962.72
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$920.02
7S-INS-000-OSM-001	VISUAL INSPECTION			$18.30
7K-INT-PIT-OSM-022	INTERNAL VOID TREATMENT			$39.48
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$4,806.24

Foreman: Lamere, Brandon_Perez, Emmanuel,Lamere, Brandon
Facility: SPS
Vendor ID#:
Job Type: Transmission
State: NM
WorkPacket: PI-2019-0162_2
Week Ending Date: 07_13_19

Subtotal	$11,192.80
Tax Total	$573.63
Total	$11,766.43

INV1142091

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/2п/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	0ткмф/2019	Due Date:	7/2п/2019	Company Code:	0013
Payment is for:	OSMOSE SPS TRAN b a #INV11402фт			Paying Co:	
Invoice Number:	INV11402фт				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE SPS TRAN b a #INV11402фт		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ уΣсупфмо				млнсоорсс					
Total:	$ уΣсупфмо									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Ann C. Brown	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	Ann.C.Brown@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2340	Phone:	651-229-2485

VM/AP

Osmose Remit# 4190004689

SPS TRAN NM

Xcel SAP WO# 102633566

Invoice

#INV1142097

07/19/2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$8,684.13

Due Date: 08/18/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1142097

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	08/18/2019		1027033	Dennis M Nelson	07/12/2019 - 07/13/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]		$29.76
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$44.70
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$277.40
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$3,951.36
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$623.29
7S-INS-000-OSM-001	VISUAL INSPECTION			$27.45
7K-INT-PIT-OSM-008	DEMON INSECTICIDE			$11.48
7K-INT-PIT-OSM-022	INTERNAL VOID TREATMENT			$39.48
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$3,255.84

Foreman: Lamere, Brandon_Perez, Emmanuel
Facility: SPS
Vendor ID#:
Job Type: Transmission
State: NM
WorkPacket: PI-2019-0162_1
Week Ending Date: 07_13_19

Subtotal	$8,260.76
Tax Total	$423.37
Total	$8,684.13

INV1142097

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

VM/AP

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	08/22/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	07/27/2019	Due Date:	8/22/2019	Company Code:	0013
Payment is for:	OSMOSE 072719 SPS TRAN TX #INV1140276			Paying Co:	
Invoice Number:	INV1144382				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE 072719 SPS TRAN TX #INV1140276		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ 11,791.04				102633564					
Total:	$ 11,791.04	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy L. Nygaard	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	stacy.l.nygaard@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	Phone:	651-229-2485

VM/AP

Osmose

SAP WO# 102633564

Osmose Remit# 4190004689

Invoice

#INV1144382

07/27/2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$11,791.04

Due Date: 08/26/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1144382

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	08/26/2019		1027032	Dennis M Nelson	07/17/2019 - 07/26/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$223.20
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$339.72
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$4,271.96
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$2,673.44
7K-FUM-PIT-OSM-016	FUMIGANT PER HOLE PARTIAL			$1,165.60
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$557.35
7S-INS-000-OSM-001	VISUAL INSPECTION			$27.45
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$2,532.32

Foreman: Lamere, Brandon_Perez, Emmanuel,Lamere, Brandon_Monge Carmona, Adrian
Facility: SPS
Vendor ID#:
Job Type: Transmission
State: TX
WorkPacket: PI-2019-0159_3
Week Ending Date: 07_27_19

Subtotal	$11,791.04
Tax Total	$0.00
Total	$11,791.04

INV1144382

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

VM/AP

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	08/23/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	07/27/2019	Due Date:	8/23/2019	Company Code:	0013
Payment is for:	OSMOSE 072719 SPS TRAN TX #INV1144401			Paying Co:	
Invoice Number:	INV1144401				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE 072719 SPS TRAN TX #INV1144401		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ 1,881.89				102633553					
Total:	$ 1,881.89	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy L. Nygaard	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	stacy.l.nygaard@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	Phone:	651-229-2485

VM/AP

Osmose Remit# 4190004689

Osmose

SAP WO# 102633553

Invoice

#INV1144401

07/27/2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$1,881.89

Due Date: 08/26/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account # [redacted]
Invoice #: INV1144401

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	08/26/2019		1027032	Dennis M Nelson	07/03/2019 - 07/09/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$193.44
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$17.88
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$277.40
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$164.64
7K-FUM-PIT-OSM-016	FUMIGANT PER HOLE PARTIAL			$49.60
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$152.29
7S-INS-000-OSM-001	VISUAL INSPECTION			$54.90
7K-INT-PIT-OSM-022	INTERNAL VOID TREATMENT			$78.96
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$801.04

Foreman: Lamere, Brandon_Saldivar, Zachary O
Facility: SPS
Vendor ID#:
Job Type: Transmission
State: NM
WorkPacket: PI-2019-0149_1
Week Ending Date: 07_27_19

Subtotal	$1,790.15
Tax Total	$91.74
Total	$1,881.89

INV1144401

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

VM/AP

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	08/22/2019	Vendor ID:	4190004689	Facility/Plant Number:	
Invoice Date:	07/27/2019	Due Date:	8/22/2019	Company Code:	0013
Payment is for:	OSMOSE 072719 SPS TRAN TX #INV1144395			Paying Co:	
Invoice Number:	INV1144395				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	Payee State:	GA	Payee Zip:	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	OSMOSE 072719 SPS TRAN TX #INV1144395		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ 5,998.41				102633550					
Total:	$ 5,998.41	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy L. Nygaard	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	stacy.l.nygaard@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	Phone:	651-229-2485

Osmose Remit# 4190004689

Osmose VM/AP

SAP WO# 102633550

Invoice

#INV1144395

07/27/2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$5,998.41

Due Date: 08/26/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA # [redacted]
Account #: [redacted]
Invoice #: INV1144395

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	08/26/2019		1027032	Dennis M Nelson	05/17/2019 - 05/23/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]		$104.16
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$223.50
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$1,553.44
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$1,191.68
7K-FUM-PIT-OSM-016	FUMIGANT PER HOLE PARTIAL			$967.20
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$207.24
7S-INS-000-OSM-001	VISUAL INSPECTION			$118.95
7K-INT-PIT-OSM-022	INTERNAL VOID TREATMENT			$236.88
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$1,395.36

Foreman: Lamere, Brandon_Saldivar, Zachary O
Facility: SPS
Vendor ID#:
Job Type: Transmission
State: TX
WorkPacket: PI-2019-0145_2
Week Ending Date: 07_27_19

Subtotal	$5,998.41
Tax Total	$0.00
Total	$5,998.41

INV1144395

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/04/2019	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	08/09/2019	**Due Date:**	12/04/2019	**Company Code:**	0013
Payment is for:	OSMOSE 08/10/2019 SPS TX DIST INV1145509			**Paying Co:**	
Invoice Number:	INV1145509				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 08/10/2019 SPS TX DIST INV1145509		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$5,318.62				103345120					
5600041	$1,020.62				103345132					
Total:	**$6,339.24**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose VM/AP

Invoice

#INV1145509
08/09/2019
W/E 08.10.2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$6,339.24

Due Date: 09/08/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1145509

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	09/08/2019		1027036	Dennis M Nelson	06/11/2019 - 08/01/2019

Item	Description	Quantity	Unit Price	Total Price
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT	[redacted]	[redacted]	$531.08
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$4,974.97
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$34.44
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$135.02
7S-INS-000-OSM-001	VISUAL INSPECTION			$213.73
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$450.00

Foreman: Schanzenbach, Erik C,Schanzenbach, Erik C_Perez, Emmanuel
Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
WorkPacket: PI-2019-0009_1
Week Ending Date: 08_03_19

Subtotal	$6,339.24
Tax Total	$0.00
Total	$6,339.24

INV1145509
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/04/2019	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	08/09/2019	**Due Date:**	12/04/2019	**Company Code:**	0013
Payment is for:	OSMOSE 08/10/2019 SPS TX DIST INV1145516			**Paying Co:**	
Invoice Number:	INV1145516				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 08/10/2019 SPS TX DIST INV1145516		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$9,769.54				103345120					
5600041	$1,874.73				103345132					
Total:	**$11,644.27**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose

VM/AP

Invoice

#INV1145516
08/09/2019
W/E 08.10.2019

Bill To

Southwestern Public Service Company
ATTN: Jodi M. Wood
Xcel Energy
Eau Claire WI 54701-7252
United States

TOTAL

$11,644.27

Due Date: 09/08/2019

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1145516

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	09/08/2019		1027036	Dennis M Nelson	02/26/2019 - 08/01/2019

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$133.50
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$156.20
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$10,769.99
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$31.40
7S-INS-000-OSM-001	VISUAL INSPECTION			$103.18
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$450.00

Foreman: Schanzenbach, Erik C_Rutledge, Jeffrey T,Schanzenbach, Erik C
Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
WorkPacket: PI-2019-0043_10
Week Ending Date: 08_03_19

Subtotal	$11,644.27
Tax Total	$0.00
Total	$11,644.27

INV1145516
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy®

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	01/31/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	01/25/2020	**Due Date:**	01/31/2020	**Company Code:**	0013
Payment is for:	OSMOSE 01/25/2020 SPS TX DIST INV1178804			**Paying Co:**	
Invoice Number:	INV1178804				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 01/25/2020 SPS TX DIST INV1178804		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$6,730.47				103944205					
5600041	$1,291.54				103944269					
Total:	**$8,022.01**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1178804

01/25/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$8,022.01

Due Date: 02/24/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1178804

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	02/24/2020		1029945	Joseph C Spencer	01/19/2020 - 01/25/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$116.37
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$398.31
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$5,626.84
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$264.04
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$169.56
7S-INS-000-OSM-001	VISUAL INSPECTION			$114.10
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$216.79
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$1,116.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0011
Packet: 4
CAPWO #: 103944269
OMWO #: 103944205
FOR SERVICES FROM 1/19/2020 TO 1/25/2020

Subtotal	$8,022.01
Tax Total	$0.00
Total	$8,022.01

INV1178804

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy®

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	01/31/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	01/25/2020	**Due Date:**	01/31/2020	**Company Code:**	0013
Payment is for:	OSMOSE 01/25/2020 SPS TX DIST INV1178802			**Paying Co:**	
Invoice Number:	INV1178802				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 01/25/2020 SPS TX DIST INV1178802		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$8,768.28				103944205					
5600041	$1,682.59				103944269					
Total:	**$10,450.87**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1178802
01/25/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$10,450.87

Due Date: 02/24/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1178802

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	02/24/2020		1029945	Joseph C Spencer	01/19/2020 - 01/25/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$25.86
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$609.18
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$8,787.12
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$252.56
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$161.71
7S-INS-000-OSM-001	VISUAL INSPECTION			$136.92
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$34.23
7K-INT-PIT-OSM-020	INTERNAL VOID TREATMENT			$11.29
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$432.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0011
Packet: 8
CAPWO #: 103944269
OMWO #: 103944205
FOR SERVICES FROM 1/19/2020 TO 1/25/2020

Subtotal	$10,450.87
Tax Total	$0.00
Total	$10,450.87

INV1178802
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	01/31/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	01/25/2020	**Due Date:**	01/31/2020	**Company Code:**	0013
Payment is for:	OSMOSE 01/25/2020 SPS TX DIST INV1178796			**Paying Co:**	
Invoice Number:	INV1178796				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 01/25/2020 SPS TX DIST INV1178796		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$5,443.74				103944237					
5600041	$1,044.63				103944303					
Total:	**$6,488.37**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1178796
01/25/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$6,488.37

Due Date: 02/24/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA # [redacted]
Account # [redacted]
Invoice #: INV1178796

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	02/24/2020		1029945	Joseph C Spencer	01/19/2020 - 01/25/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$25.86
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$382.69
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$4,856.04
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$91.84
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$144.44
7S-INS-000-OSM-001	VISUAL INSPECTION			$125.51
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$11.41
7K-INT-PIT-OSM-020	INTERNAL VOID TREATMENT			$22.58
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$828.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0033
Packet: 3
CAPWO #: 103944303
OMWO #: 103944237
FOR SERVICES FROM 1/19/2020 TO 1/25/2020

Subtotal	$6,488.37
Tax Total	$0.00
Total	$6,488.37

INV1178796
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/19/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/13/2020	**Due Date:**	02/19/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/15/2020 SPS TX DIST INV1180983			**Paying Co:**	
Invoice Number:	INV1180983				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/15/2020 SPS TX DIST INV1180983		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$9,046.67				103944207					
5600041	$1,736.01				103944271					
Total:	**$10,782.68**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1180983
02/13/2020
W/E 02.15.2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$10,782.68

Due Date: 03/14/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1180983

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/14/2020		1029945	Joseph C Spencer	02/02/2020 - 02/08/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$271.53
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$656.04
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$7,476.76
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$895.44
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$318.71
7S-INS-000-OSM-001	VISUAL INSPECTION			$182.56
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$45.64
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$936.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0013
Packet: 2
CAPWO #: 103944271
OMWO #: 103944207
FOR SERVICES FROM 2/2/2020 TO 2/8/2020

Subtotal	$10,782.68
Tax Total	$0.00
Total	$10,782.68

INV1180983
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/19/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/13/2020	**Due Date:**	02/19/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/15/2020 SPS TX DIST INV1180961			**Paying Co:**	
Invoice Number:	INV1180961				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/15/2020 SPS TX DIST INV1180961		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$8,019.87				103944233					
5600041	$1,538.97				103944298					
Total:	**$9,558.84**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1180961
02/13/2020
W/E 02.15.2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$9,558.84

Due Date: 03/14/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1180961

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/14/2020		1029945	Joseph C Spencer	02/02/2020 - 02/08/2020

Item	Description	Quantity	Unit Price	Total Price
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT	[redacted]	[redacted]	$788.81
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$8,324.64
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$68.88
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$171.13
7S-INS-000-OSM-001	VISUAL INSPECTION			$159.74
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$45.64

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0041
Packet: 5
CAPWO #: 103944298
OMWO #: 103944233
FOR SERVICES FROM 2/2/2020 TO 2/8/2020

Subtotal	$9,558.84
Tax Total	$0.00
Total	$9,558.84

INV1180961
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/19/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/13/2020	**Due Date:**	02/19/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/15/2020 SPS TX DIST INV1180965			**Paying Co:**	
Invoice Number:	INV1180965				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/15/2020 SPS TX DIST INV1180965		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$8,352.45				103944232					
5600041	$1,602.79				103944297					
Total:	**$9,955.24**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1180965
02/13/2020
W/E 02.15.2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$9,955.24

Due Date: 03/14/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1180965

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/14/2020		1029945	Joseph C Spencer	02/02/2020 - 02/08/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$64.65
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$601.37
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$7,708.00
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$258.30
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$178.98
7S-INS-000-OSM-001	VISUAL INSPECTION			$125.51
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$262.43
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$756.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0031
Packet: 5
CAPWO #: 103944297
OMWO #: 103944232
FOR SERVICES FROM 2/2/2020 TO 2/8/2020

Subtotal	$9,955.24
Tax Total	$0.00
Total	$9,955.24

INV1180965
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Transmission

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/24/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/21/2020	**Due Date:**	02/24/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/22/2020 SPS TX TRAN INV1182586			**Paying Co:**	
Invoice Number:	INV1182586				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/22/2020 SPS TX TRAN INV1182586		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$20,666.08				104061155					
Total:	**$20,666.08**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1182586

02/21/2020

Bill To

Southwestern Public Service Company
Jodi Wood
3505 Melby Road
Eau Claire WI 54703
United States

TOTAL

$20,666.08

Due Date: 03/22/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA # [redacted]
Account #: [redacted]
Invoice #: INV1182586

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/22/2020		1029947	Joseph C Spencer	02/09/2020 - 02/15/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$108.78
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$1,153.26
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$14,102.36
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$4,500.16
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$373.66
7S-INS-000-OSM-001	VISUAL INSPECTION			$14.46
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$413.40

Facility: SPS
Vendor ID#: 4190002406
Job Type: Transmission
State: TX
Batch: PI-2020-0255
Packet: 1
CAPWO #:
OMWO #: 104061155
FOR SERVICES FROM 2/9/2020 TO 2/15/2020

Subtotal	$20,666.08
Tax Total	$0.00
Total	$20,666.08

INV1182586

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/26/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/21/2020	**Due Date:**	02/26/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/22/2020 SPS TX DIST INV1182731			**Paying Co:**	
Invoice Number:	INV1182731				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/22/2020 SPS TX DIST INV1182731		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$7,020.29				103944209					
5600041	$1,347.16				103944273					
Total:	**$8,367.45**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1182731
02/21/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$8,367.45

Due Date: 03/22/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1182731

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/22/2020		1029945	Joseph C Spencer	02/09/2020 - 02/15/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$129.30
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$507.65
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$5,935.16
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$430.50
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$254.34
7S-INS-000-OSM-001	VISUAL INSPECTION			$68.46
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$502.04
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$540.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0015
Packet: 1
CAPWO #: 103944273
OMWO #: 103944209
FOR SERVICES FROM 2/9/2020 TO 2/15/2020

Subtotal	$8,367.45
Tax Total	$0.00
Total	$8,367.45

INV1182731
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/26/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/21/2020	**Due Date:**	02/26/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/22/2020 SPS TX DIST INV1182723			**Paying Co:**	
Invoice Number:	INV1182723				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/22/2020 SPS TX DIST INV1182723		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$7,752.71				103944232					
5600041	$1,487.71				103944297					
Total:	**$9,240.42**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1182723

02/21/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$9,240.42

Due Date: 03/22/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1182723

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/22/2020		1029945	Joseph C Spencer	02/09/2020 - 02/15/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$64.65
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$570.13
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$7,785.08
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$258.30
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$152.29
7S-INS-000-OSM-001	VISUAL INSPECTION			$34.23
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$159.74
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$216.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0031
Packet: 6
CAPWO #: 103944297
OMWO #: 103944232
FOR SERVICES FROM 2/9/2020 TO 2/15/2020

Subtotal	$9,240.42
Tax Total	$0.00
Total	$9,240.42

INV1182723

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/25/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/21/2020	**Due Date:**	02/25/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/22/2020 SPS TX DIST INV1182716			**Paying Co:**	
Invoice Number:	INV1182716				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/22/2020 SPS TX DIST INV1182716		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$9,580.18				103944233					
5600041	$1,838.39				103944298					
Total:	**$11,418.57**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1182716

02/21/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$11,418.57

Due Date: 03/22/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA # [redacted]
Account #: [redacted]
Invoice #: INV1182716

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/22/2020		1029945	Joseph C Spencer	02/09/2020 - 02/15/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$12.93
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$874.72
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$9,789.16
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$80.36
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$188.40
7S-INS-000-OSM-001	VISUAL INSPECTION			$205.38
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$148.33
7K-INT-PIT-OSM-020	INTERNAL VOID TREATMENT			$11.29
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$108.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0041
Packet: 3
CAPWO #: 103944298
OMWO #: 103944233
FOR SERVICES FROM 2/9/2020 TO 2/15/2020

Subtotal	$11,418.57
Tax Total	$0.00
Total	$11,418.57

INV1182716

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/26/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/2212020	**Due Date:**	02/26/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/22/2020 SPS TX DIST INV1182733			**Paying Co:**	
Invoice Number:	INV1182733				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/22/2020 SPS TX DIST INV1182733		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$4,455.58				103944208					
5600041	$855.00				103944272					
Total:	**$5,310.58**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1182733
02/21/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$5,310.58

Due Date: 03/22/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account # [redacted]
Invoice #: INV1182733

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/22/2020		1029945	Joseph C Spencer	02/09/2020 - 02/15/2020

Item	Description	Quantity	Unit Price	Total Price
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT	[redacted]	[redacted]	$445.17
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$4,547.72
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$89.49
7S-INS-000-OSM-001	VISUAL INSPECTION			$171.15
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$57.05

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0014
Packet: 5
CAPWO #: 103944272
OMWO #: 103944208
FOR SERVICES FROM 2/9/2020 TO 2/15/2020

Subtotal	$5,310.58
Tax Total	$0.00
Total	$5,310.58

INV1182733
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy®

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	02/28/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	02/22/2020	**Due Date:**	02/28/2020	**Company Code:**	0013
Payment is for:	OSMOSE 02/22/2020 SPS TX DIST INV1184481			**Paying Co:**	
Invoice Number:	INV1184481				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 02/22/2020 SPS TX DIST INV1184481		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$9,031.00				103944211					
5600041	$1,733.01				103944275					
Total:	**$10,764.01**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1184481

02/22/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$10,764.01

Due Date: 03/23/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA # [redacted]
Account #: [redacted]
Invoice #: INV1184481

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	03/23/2020		1029945	Joseph C Spencer	02/16/2020 - 02/22/2020

Item	Description	Quantity	Unit Price	Total Price
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT	[redacted]		$749.76
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$8,632.96
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$344.40
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$259.05
7S-INS-000-OSM-001	VISUAL INSPECTION			$114.10
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$159.74
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$504.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0017
Packet: 6
CAPWO #: 103944275
OMWO #: 103944211
FOR SERVICES FROM 2/16/2020 TO 2/22/2020

Subtotal	$10,764.01
Tax Total	$0.00
Total	$10,764.01

INV1184481

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/09/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/06/2020	**Due Date:**	03/09/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/07/2020 SPS TX DIST INV1185621			**Paying Co:**	
Invoice Number:	INV1185621				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/07/2020 SPS TX DIST INV1185621		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$10,401.25				103944237					
5600041	$1,995.95				103944277					
Total:	**$12,397.20**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1185621

03/06/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$12,397.20

Due Date: 04/05/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account # [redacted]
Invoice #: INV1185621

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/05/2020		1029945	Joseph C Spencer	02/23/2020 - 02/29/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$51.72
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$945.01
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$10,251.64
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$189.42
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$246.49
7S-INS-000-OSM-001	VISUAL INSPECTION			$57.05
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$79.87
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$576.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0019
Packet: 4
CAPWO #: 103944277
OMWO #: 103944213
FOR SERVICES FROM 2/23/2020 TO 2/29/2020

Subtotal	$12,397.20
Tax Total	$0.00
Total	$12,397.20

INV1185621

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy®

SPS-NM Transmission

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/10/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/06/2020	**Due Date:**	03/10/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/07/2020 SPS NM TRAN INV1185584			**Paying Co:**	
Invoice Number:	INV1185584				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/07/2020 SPS NM TRAN INV1185584		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$10,763.58				104061913					
Total:	**$10,763.58**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1185584
03/06/2020

Bill To

Southwestern Public Service Company
Jodi Wood
3505 Melby Road
Eau Claire WI 54703
United States

TOTAL

$10,763.58

Due Date: 04/05/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1185584

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/05/2020		1029947	Joseph C Spencer	02/23/2020 - 02/29/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]		$15.54
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT			$8.94
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$171.98
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$5,017.60
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$216.66
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$5,332.86

Facility: SPS
Vendor ID#: 4190002406
Job Type: Transmission
State: NM
Batch: PI-2020-0241
Packet: 2
CAPWO #:
OMWO #: 104061913
FOR SERVICES FROM 2/23/2020 TO 2/29/2020

Subtotal	$10,763.58
Tax Total	$0.00
Total	$10,763.58

INV1185584
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/09/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/06/2020	**Due Date:**	03/09/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/07/2020 SPS TX DIST INV1185617			**Paying Co:**	
Invoice Number:	INV1185617				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/07/2020 SPS TX DIST INV1185617		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$12,018.88				103944246					
5600041	$2,306.36				103944312					
Total:	**$14,325.24**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1185617

03/06/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$14,325.24

Due Date: 04/05/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1185617

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/05/2020		1029945	Joseph C Spencer	02/23/2020 - 02/29/2020

Item	Description	Quantity	Unit Price	Total Price
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT	[redacted]		$960.63
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$11,870.32
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$97.58
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$252.77
7S-INS-000-OSM-001	VISUAL INSPECTION			$193.97
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$193.97
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$756.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0035
Packet: 1
CAPWO #: 103944312
OMWO #: 103944246
FOR SERVICES FROM 2/23/2020 TO 2/29/2020

Subtotal	$14,325.24
Tax Total	$0.00
Total	$14,325.24

INV1185617

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/09/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/06/2020	**Due Date:**	03/09/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/07/2020 SPS TX DIST INV1185631			**Paying Co:**	
Invoice Number:	INV1185631				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/07/2020 SPS TX DIST INV1185631		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$4,536.31				103944202					
5600041	$870.50				103944267					
Total:	**$5,406.81**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1185631
03/06/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$5,406.81

Due Date: 04/05/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account # [redacted]
Invoice #: INV1185631

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/05/2020		1029945	Joseph C Spencer	02/23/2020 - 02/29/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$116.37
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$257.73
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$4,162.32
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$298.48
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$98.91
7S-INS-000-OSM-001	VISUAL INSPECTION			$68.46
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$285.25
7K-INT-PIT-OSM-020	INTERNAL VOID TREATMENT			$11.29
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$108.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0010
Packet: 3
CAPWO #: 103944267
OMWO #: 103944202
FOR SERVICES FROM 2/23/2020 TO 2/29/2020

Subtotal	$5,406.81
Tax Total	$0.00
Total	$5,406.81

INV1185631
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/09/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/06/2020	**Due Date:**	03/09/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/07/2020 SPS TX DIST INV1185614			**Paying Co:**	
Invoice Number:	INV1185614				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/07/2020 SPS TX DIST INV1185614		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$10,012.68				103944244					
5600041	$1,921.38				103944310					
Total:	**$11,934.06**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1185614

03/06/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$11,934.06

Due Date: 04/05/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1185614

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/05/2020		1029945	Joseph C Spencer	02/23/2020 - 02/29/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$25.86
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$718.52
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$7,708.00
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$120.54
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$265.33
7S-INS-000-OSM-001	VISUAL INSPECTION			$251.02
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$216.79
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$2,628.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0037
Packet: 6
CAPWO #: 103944310
OMWO #: 103944244
FOR SERVICES FROM 2/23/2020 TO 2/29/2020

Subtotal	$11,934.06
Tax Total	$0.00
Total	$11,934.06

INV1185614

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/09/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/06/2020	**Due Date:**	03/09/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/07/2020 SPS TX DIST INV1185618			**Paying Co:**	
Invoice Number:	INV1185618				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/07/2020 SPS TX DIST INV1185618		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$5,060.21				103944237					
5600041	$971.03				103944312					
Total:	**$6,031.24**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1185618
03/06/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$6,031.24

Due Date: 04/05/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #[redacted]
Account #:[redacted]
Invoice #: INV1185618

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/05/2020		1029945	Joseph C Spencer	02/23/2020 - 02/29/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$12.93
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$273.35
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$4,701.88
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$137.76
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$80.07
7S-INS-000-OSM-001	VISUAL INSPECTION			$239.61
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$45.64
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$540.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0033
Packet: 2
CAPWO #: 103944303
OMWO #: 103944237
FOR SERVICES FROM 2/23/2020 TO 2/29/2020

Subtotal	$6,031.24
Tax Total	$0.00
Total	$6,031.24

INV1185618
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/09/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/06/2020	**Due Date:**	03/09/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/07/2020 SPS TX DIST INV1185612			**Paying Co:**	
Invoice Number:	INV1185612				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/07/2020 SPS TX DIST INV1185612		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$6,859.25				103944236					
5600041	$1,316.26				103944302					
Total:	**$8,175.51**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1185612

03/06/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$8,175.51

Due Date: 04/05/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1185612

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/05/2020		1029945	Joseph C Spencer	02/23/2020 - 02/29/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$116.37
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$390.50
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$7,245.52
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$166.46
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$108.33
7S-INS-000-OSM-001	VISUAL INSPECTION			$102.69
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$45.64

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0040
Packet: 11
CAPWO #: 103944302
OMWO #: 103944236
FOR SERVICES FROM 2/23/2020 TO 2/29/2020

Subtotal	$8,175.51
Tax Total	$0.00
Total	$8,175.51

INV1185612

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/18/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/13/2020	**Due Date:**	03/18/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/14/2020 SPS TX DIST INV1186387			**Paying Co:**	
Invoice Number:	INV1186387				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/14/2020 SPS TX DIST INV1186387		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$10,168.81				103944206					
5600041	$1,951.35				103944270					
Total:	**$12,120.16**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1186387
03/13/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$12,120.16

Due Date: 04/12/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1186387

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/12/2020		1029945	Joseph C Spencer	03/01/2020 - 03/13/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$336.18
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$656.04
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$8,247.56
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$459.20
7K-FUM-PIT-OSM-016	FUMIGANT PER HOLE PARTIAL			$149.49
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$274.75
7S-INS-000-OSM-001	VISUAL INSPECTION			$193.97
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$1,334.97
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$468.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0012
Packet: 5
CAPWO #: 103944270
OMWO #: 103944206
FOR SERVICES FROM 3/1/2020 TO 3/13/2020

Subtotal	$12,120.16
Tax Total	$0.00
Total	$12,120.16

INV1186387
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-NM Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/28/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/27/2020	**Due Date:**	03/28/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/28/2020 SPS NM DIST INV1188351			**Paying Co:**	
Invoice Number:	INV1188351				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/28/2020 SPS NM DIST INV1188351		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$9,725.03				103944225					
5600041	$1,866.19				103944290					
Total:	**$11,591.22**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1188351
03/27/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$11,591.22

Due Date: 04/26/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1188351

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/26/2020		1029945	Joseph C Spencer	03/20/2020 - 03/26/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$297.39
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$656.04
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$7,785.08
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$499.38
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$270.04
7S-INS-000-OSM-001	VISUAL INSPECTION			$536.27
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$251.02
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$1,296.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: NM
Batch: PI-2020-0001
Packet: 6
CAPWO #: 103944290
OMWO #: 103944225
FOR SERVICES FROM 3/20/2020 TO 3/26/2020

Subtotal	$11,591.22
Tax Total	$0.00
Total	$11,591.22

INV1188351
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-NM Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/09/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/28/2020	**Due Date:**	04/09/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/28/2020 SPS NM DIST INV1191359			**Paying Co:**	
Invoice Number:	INV1191359				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/28/2020 SPS NM DIST INV1191359		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$4,864.01				103944225					
5600041	$933.38				103944290					
Total:	**$5,797.39**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1191359
03/28/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$5,797.39

Due Date: 04/27/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1191359

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/27/2020		1029945	Joseph C Spencer	03/27/2020 - 04/01/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$90.51
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$296.78
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$3,468.60
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$132.02
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$149.15
7S-INS-000-OSM-001	VISUAL INSPECTION			$57.05
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$91.28
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$1,512.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: NM
Batch: PI-2020-0001
Packet: 8
CAPWO #: 103944290
OMWO #: 103944225
FOR SERVICES FROM 3/27/2020 TO 4/1/2020

Subtotal	$5,797.39
Tax Total	$0.00
Total	$5,797.39

INV1191359
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/09/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	03/28/2020	**Due Date:**	04/09/2020	**Company Code:**	0013
Payment is for:	OSMOSE 03/28/2020 SPS TX DIST INV1191353			**Paying Co:**	
Invoice Number:	INV1191353				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 03/28/2020 SPS TX DIST INV1191353		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$11,986.89				103944224					
5600041	$2,300.23				103944289					
Total:	**$14,287.12**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Invoice

#INV1191353

03/28/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$14,287.12

Due Date: 04/27/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #[redacted]
Account #[redacted]
Invoice #: INV1191353

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	04/27/2020		1029945	Joseph C Spencer	03/27/2020 - 04/01/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$25.86
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$1,007.49
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$12,332.80
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$287.00
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$273.18
7S-INS-000-OSM-001	VISUAL INSPECTION			$136.92
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$79.87
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$144.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0029
Packet: 1
CAPWO #: 103944289
OMWO #: 103944224
FOR SERVICES FROM 3/27/2020 TO 4/1/2020

Subtotal	$14,287.12
Tax Total	$0.00
Total	$14,287.12

INV1191353

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/15/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	04/10/2020	**Due Date:**	04/15/2020	**Company Code:**	0013
Payment is for:	OSMOSE 04/11/2020 SPS TX DIST INV1192069			**Paying Co:**	
Invoice Number:	INV1192069				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 04/11/2020 SPS TX DIST INV1192069		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$13,955.10				103944219					
5600041	$2,677.92				103944283					
Total:	**$16,633.02**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assist	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose

VM/AP

Invoice

#INV1192069

04/10/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$16,633.02

Due Date: 05/10/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1192069

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	05/10/2020		1029945	Joseph C Spencer	04/02/2020 - 04/09/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$90.51
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$1,116.83
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$13,951.48
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$367.36
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$296.73
7S-INS-000-OSM-001	VISUAL INSPECTION			$159.74
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$650.37

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0025
Packet: 2
CAPWO #: 103944283
OMWO #: 103944219
FOR SERVICES FROM 4/2/2020 TO 4/9/2020

Subtotal	$16,633.02
Tax Total	$0.00
Total	$16,633.02

INV1192069

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/21/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	04/17/2020	**Due Date:**	04/21/2020	**Company Code:**	0013
Payment is for:	OSMOSE 04/18/2020 SPS TX DIST INV1192764			**Paying Co:**	
Invoice Number:	INV1192764				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 04/18/2020 SPS TX DIST INV1192764		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$6,882.95				103944218					
5600041	$1,320.81				103944282					
Total:	**$8,203.76**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1192764
04/17/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$8,203.76

Due Date: 05/17/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	05/17/2020		1029945	Joseph C Spencer	04/11/2020 - 04/16/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$12.93
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$406.12
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$7,245.52
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$206.64
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$127.17
7S-INS-000-OSM-001	VISUAL INSPECTION			$34.23
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$171.15

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0024
Packet: 2
CAPWO #: 103944282
OMWO #: 103944218
FOR SERVICES FROM 4/11/2020 TO 4/16/2020

Subtotal	$8,203.76
Tax Total	$0.00
Total	$8,203.76

INV1192764
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/21/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	04/17/2020	**Due Date:**	04/21/2020	**Company Code:**	0013
Payment is for:	OSMOSE 04/18/2020 SPS TX DIST INV1192761			**Paying Co:**	
Invoice Number:	INV1192761				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 04/18/2020 SPS TX DIST INV1192761		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$14,363.48				103944224					
5600041	$2,756.28				103944289					
Total:	**$17,119.76**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1192761
04/17/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$17,119.76

Due Date: 05/17/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account [redacted]
Invoice #: INV1192761

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	05/17/2020		1029945	Joseph C Spencer	04/11/2020 - 04/16/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$116.37
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$1,257.41
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$15,030.60
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$195.16
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$292.02
7S-INS-000-OSM-001	VISUAL INSPECTION			$45.64
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$182.56

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0029
Packet: 6
CAPWO #: 103944289
OMWO #: 103944224
FOR SERVICES FROM 4/11/2020 TO 4/16/2020

Subtotal	$17,119.76
Tax Total	$0.00
Total	$17,119.76

INV1192761
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	04/30/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	04/25/2020	**Due Date:**	04/30/2020	**Company Code:**	0013
Payment is for:	OSMOSE 04/25/2020 SPS TX DIST INV1194944			**Paying Co:**	
Invoice Number:	INV1194944				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 04/25/2020 SPS TX DIST INV1194944		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$10,701.41				103944244					
5600041	$2,053.55				103944310					
Total:	**$12,754.96**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1194944
04/25/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$12,754.96

Due Date: 05/25/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1194944

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	05/25/2020		1029945	Joseph C Spencer	04/24/2020 - 04/29/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]		$64.65
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$1,038.73
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$10,328.72
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$206.64
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$240.21
7S-INS-000-OSM-001	VISUAL INSPECTION			$467.81
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$228.20
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$180.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0037
Packet: 5
CAPWO #: 103944310
OMWO #: 103944244
FOR SERVICES FROM 4/24/2020 TO 4/29/2020

Subtotal	$12,754.96
Tax Total	$0.00
Total	$12,754.96

INV1194944
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/08/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	05/08/2020	**Due Date:**	06/08/2020	**Company Code:**	0013
Payment is for:	OSMOSE 05/09/2020 SPS TX DIST INV1195969			**Paying Co:**	
Invoice Number:	INV1195969				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 05/09/2020 SPS TX DIST INV1195969		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$9,923.86				103944220					
5600041	$1,904.34				103944284					
Total:	**$11,828.20**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1195969
05/08/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$11,828.20

Due Date: 06/07/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #[redacted]
Account #:[redacted]
Invoice #: INV1195969

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	06/07/2020		1029945	Joseph C Spencer	05/01/2020 - 05/08/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$142.23
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$788.81
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$9,866.24
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$327.18
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$218.23
7S-INS-000-OSM-001	VISUAL INSPECTION			$102.69
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$22.82
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$360.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0026
Packet: 1
CAPWO #: 103944284
OMWO #: 103944220
FOR SERVICES FROM 5/1/2020 TO 5/8/2020

Subtotal	$11,828.20
Tax Total	$0.00
Total	$11,828.20

INV1195969
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Distribution

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	05/20/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	05/15/2020	**Due Date:**	05/20/2020	**Company Code:**	0013
Payment is for:	OSMOSE 05/16/2020 SPS TX DIST INV1196913			**Paying Co:**	
Invoice Number:	INV1196913				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 05/16/2020 SPS TX DIST INV1196913		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$9,594.99				103944213					
5600041	$1,841.23				103944277					
Total:	**$11,436.22**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose

VM/AP

Invoice

#INV1196913
05/15/2020

Bill To

Southwestern Public Service Company
Xcel Energy
Jodi Wood-Melby, SC
1414 W. Hamilton
Eau Claire WI 54702-0008
United States

TOTAL

$11,436.22

Due Date: 06/14/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1196913

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	06/14/2020		1029945	Joseph C Spencer	05/09/2020 - 05/15/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-001	VISUAL, SOUND AND BORE	[redacted]	[redacted]	$38.79
7K-EXT-PIT-OSM-514	EXTERNAL TREATMENT			$765.38
7K-EXT-PIT-XCL-001	FULL EXCAVATION			$9,943.32
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$143.50
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$199.39
7S-INS-000-OSM-001	VISUAL INSPECTION			$79.87
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$193.97
7K-PAR-PIT-XCL-001	PARTIAL EXCAVATE			$72.00

Facility: SPS
Vendor ID#: 4190002406
Job Type: Distribution
State: TX
Batch: PI-2020-0019
Packet: 14
CAPWO #: 103944277
OMWO #: 103944213
FOR SERVICES FROM 5/9/2020 TO 5/15/2020

Subtotal	$11,436.22
Tax Total	$0.00
Total	$11,436.22

INV1196913
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Transmission

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/08/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	05/23/2020	**Due Date:**	06/08/2020	**Company Code:**	0013
Payment is for:	OSMOSE 05/23/2020 SPS TX TRAN INV1199087			**Paying Co:**	
Invoice Number:	INV1199087				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 05/23/2020 SPS TX TRAN INV1199087		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$21,312.17				104061913					
Total:	**$21,312.17**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose

Invoice

#INV1199087

05/23/2020

Bill To

Southwestern Public Service Company
Jodi Wood
3505 Melby Road
Eau Claire WI 54703
United States

TOTAL

$21,312.17

Due Date: 06/22/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account #: [redacted]
Invoice #: INV1199087

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	06/22/2020		1029947	Joseph C Spencer	05/22/2020 - 05/28/2020

Item	Description	Quantity	Unit Price	Total Price
7K-EXT-PIT-OSM-516	EXTERNAL TREATMENT	[redacted]		$8.94
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$85.99
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$31.36
7K-FUM-PIT-OSM-016	FUMIGANT PER HOLE PARTIAL			$8,909.40
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$866.64
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$11,409.84

Facility: SPS
Vendor ID#: 4190002406
Job Type: Transmission
State: TX
Batch: PI-2020-0241
Packet: 8
CAPWO #:
OMWO #: 104061913
FOR SERVICES FROM 5/22/2020 TO 5/28/2020

Subtotal	$21,312.17
Tax Total	$0.00
Total	$21,312.17

INV1199087

1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

X ACH (D) Wire (W) Check (C) CTX(T)

VM/AP

Xcel Energy

SPS-TX Transmission

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/08/2020	**Vendor ID:**	4190004689	**Facility/Plant Number:**	
Invoice Date:	05/23/2020	**Due Date:**	06/08/2020	**Company Code:**	0013
Payment is for:	OSMOSE 05/23/2020 SPS TX TRAN INV1199088			**Paying Co:**	
Invoice Number:	INV1199088				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				**Yes X No**	

Payee Information (Remit ifo on SIF)

Payee Name:	OSMOSE UTILITIES SERVICES, INC.				
Payee Address:	PO BOX 117284				
Payee City:	ATLANTA	**Payee State:**	GA	**Payee Zip:**	30368-7284

Electronic Banking Information

Bank Name:	US BANK		
Recipient Bank ABA (9Digits):	[redacted]	**Recipient Bank Account Number:**	[redacted]
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines (GL Journal Entry/Descriptions)	OSMOSE 05/23/2020 SPS TX TRAN INV1199088		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$16,608.56				104061836					
Total:	**$16,608.56**									

Intercompany routing instructions if check is to be mailed to different than vendor remit address: Yes X No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	**Print Name:**	Fletcher Johnson
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	VM/AP Business Support Admin Assistant	**Job Role/Title:**	VM/AP Director
Email (required):	stacy.l.nygaard@xcelenergy.com	**Email (required):**	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	**Phone:**	651-229-2485

Osmose®

Invoice

#INV1199088
05/23/2020

Bill To

Southwestern Public Service Company
Jodi Wood
3505 Melby Road
Eau Claire WI 54703
United States

TOTAL

$16,608.56

Due Date: 06/22/2020

SERVICE CHARGES MAY APPLY ON PAST DUE INVOICES

Please Remit ACH Payment To:
Osmose Utilities Services, Inc.
ABA #: [redacted]
Account # [redacted]
Invoice #: INV1199088

Please Remit Check Payment To:
Osmose Utilities Services, Inc.
P.O. Box 117284
Atlanta, GA 30368-7284

Terms	Due Date	PO #	Job	Sales Rep	For Service From
NET30	06/22/2020		1029947	Joseph C Spencer	05/22/2020 - 05/28/2020

Item	Description	Quantity	Unit Price	Total Price
7K-BOR-PIT-XCL-003	VISUAL, SOUND AND BORE	[redacted]		$46.62
7K-EXT-PIT-XCL-003	FULL EXCAVATION			$171.98
7K-FUM-PIT-OSM-010	FUMIGANT PER HOLE			$305.76
7K-FUM-PIT-OSM-016	FUMIGANT PER HOLE PARTIAL			$5,307.20
7K-FUM-PIT-OSM-046	DIFFUSABLE ROD TREATMENT			$797.56
7S-INS-000-OSM-010	VISUAL INSPECTION - FOREIGN			$57.84
7K-PAR-PIT-XCL-003	PARTIAL EXCAVATE			$9,921.60

Facility: SPS
Vendor ID#: 4190002406
Job Type: Transmission
State: TX
Batch: PI-2020-0243
Packet: 3
CAPWO #:
OMWO #: 104061836
FOR SERVICES FROM 5/22/2020 TO 5/28/2020

Subtotal	$16,608.56
Tax Total	$0.00
Total	$16,608.56

INV1199088
1007001

For billing questions, please call 716-319-3520
Osmose Utilities Services, Inc.
635 Highway 74 South
Peachtree City GA 30269
United States

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2019441	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted] Hale_20Q1				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Hale Center	Payee State:	TX	Payee Zip:	79041

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	270_ Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$2.15			[redacted]	200002785171	1035				
5600386	$87.89			[redacted]	200002785171	1035				
Total:	$ 90.04									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Hale Center, TX 79041

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
19 Q2	[redacted]	Hale County	160.00	0.33330	8/15/19	5/15/20	$2.06	$0.09	**$2.15**
20 Q1	[redacted]	Hale County	160.00	0.33330	5/15/20	5/15/20	$87.89	$0.00	**$87.89**
								Total:	**$ 90.04**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,



Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

PEAK RESOURCES, INC.

PEAK Resources, Inc.
2750 W 5th Ave
Denver, CO 80204
(303) 934-1200

Date	Invoice
09/26/2019	IN202974A
Account	
12509	

Bill To:
Xcel Energy Services Attn: Accounts Payable - Southwest Public Serv Co PO Box 840 DENVER, CO 80201 United States

Ship To
Xcel Energy Services Attn: Ben Sarfaraz 4703 Parkside Drive Amarillo, TX 79109 United States

Terms	Due Date	PO Number	Reference
Net 30 days	10/26/2019	4500447161	Order #7372

Products & Other Charges	Qty	Unit Price	Extended Price
Billable Products & Other Charges			
CON-SNT-C220M5SX: SNTC 8X5XNBD UCS C220 M5 SFF 10 HD W/O CPU, MEM, HD, PCIE, P	[redacted]		$531.45
CON-SNT-93180YCX: SNTC-8X5XNBD NEXUS 9300 WITH 48P			$617.96
CON-ECMU-N9SWESXF: SWSS UPGRADES NX-OS ESSENTIALS LICENSE FOR NEXUS 9300			$441.26
CON-SNT-93108TCX: SNTC-8X5XNBD NEXUS 9300 WITH 48P 10G BASE-T AND 6P 10			$608.16
CON-ECMU-N9SWESXF: SWSS UPGRADES NX-OS ESSENTIALS LICENSE FOR NEXUS 9300			$441.26
CON-SNT-ASRS9906: SNTC-8X5XNBD ASR 9906 4 LINE CARD SLOT CHASSIS			$1,483.10
CON-SNT-A9KRSP8R: SNTC-8X5XNBD ASR 9000 ROUTE SWITCH PROCESSOR 880-LITE			$2,941.68
CON-ECMU-XRA9KX4C: SWSS UPGRADES CISCO IOS XR IP/MPLS			$7,010.45
CON-SNT-A9K4X1G4: SNTC-8X5XNBD ASR 9000 4-PORT 100GE LINE CARD			$6,755.51
CON-SNT-A9KMOD4R: SMARTNET 8X5XNBD 400G MODULAR LINECARD, PACKET TRANSPORT			$3,893.40
CON-SNT-A9KMPA2G: SMARTNET 8X5XNBD ASR 9000 2-PORT 40GE			$2,336.04

CON-SNT-A9KMPA4X: SMARTNET 8X5XNBD ASR 9000 4-PORT 10GE MODULAR PORT ADAPTR	[redacted]	$1,090.15
CON-SNT-ASR102HX: SNTC-8X5XNBD CISCO ASR1002-HX SYSTEM,4X10GE+4X1GE, 2X		$7,989.92
CON-SNT-FLSA1LHX: SNTC-8X5XNBD ASR1000-HX BUILT-IN 10GE 2-PORT LICENSE		$1,698.48
CON-SNT-FLSA1FHX: SNTC-8X5XNBD ASR1000-HX BUILT-IN		$182.12
CON-SNT-SLASR1AM: SMARTNET 8X5XNBD CISCO ASR 1000 ADVANCED ENTERPRISE SER		$758.18
F5-SVC-BIG-STD-L1-3: LEVEL 1-3 STANDARD SERVICE FOR BIG-IP (5X10)		$82,605.36
F5-SVC-BIG-STD-L1-3: LEVEL 1-3 STANDARD SERVICE FOR BIG-IP (5X10)		$10,771.48
F5-SVC-BIG-STD-L1-3: LEVEL 1-3 STANDARD SERVICE FOR BIG-IP (5X10)		$33,614.66
OGEXTWAR5-IM72: 5YR WARRANTY FOR IM7200 SVCS EXTENDED WARRANTY		$476.22
NX-DC-EPL-P-SSS-C: Production Support/Subscription for VMware NSX Data Center Enterprise Plus per Processor for 5 year		$37,492.86
ST6-EN-P-SSS-C: Production Support/Subscription for VMware vSAN 6 Enterprise for 1 processor for 5 year		$24,959.94
CF-SDDC3-MAC-P-SSS-C: PRODUCTION SUPPORT/SUBSCRIPTION FOR VMWARE SDDC MANAGER 3 (PER CPU) FOR 1 YEAR		$0.00
COVERAGE DATES: 5 YEAR PRE-PAID SUPPORT COVERAGE TO 2024 ON ALL LINES; SUPPORT DETAILS PER PRODUCT AVAIL UPON REQUEST		$0.00
	Total Products & Other Charges:	**$228,699.64**

Purchaser is responsible for all applicable state and local taxes.	**Invoice Subtotal:**	$228,699.64
	Sales Tax:	$0.00
	Invoice Total:	**$228,699.64**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$228,699.64**

Please remit payment to PEAK Resources, Inc. PO Box 174482 Denver, CO 80217-4482

*NEW Address: ACH or Wires c/o BOK Financial – Colorado ABA: [redacted] Acct: [redacted]

When a check is authorized as a payment, you authorize PEAK to use data from your check to make a one-time EFT from your account or to process as a check.

Phone 1-800-925-7325 x 1124

PEAK RESOURCES, INC.

PEAK Resources, Inc.
2750 W 5th Ave
Denver, CO 80204
(303) 934-1200

Date	Invoice
09/26/2019	IN202971A
Account	
12509	

Bill To:
Xcel Energy Services Attn: Accounts Payable - Southwest Public Serv Co PO Box 840 DENVER, CO 80201 United States

Ship To
Xcel Energy Services Attn: Ben Sarfaraz 4703 Parkside Drive Amarillo, TX 79109 United States

Terms	Due Date	PO Number	Reference
Net 30 days	10/26/2019	4500447000	Order #7370

Products & Other Charges	Qty	Unit Price	Extended Price
Billable Products & Other Charges			
CON-SNT-C220M5SX: SNTC 8X5XNBD UCS C220 M5 SFF 10 HD W/O CPU, MEM, HD, PCIE, P	[redacted]	[redacted]	$531.45
CON-SNT-93180YCX: SNTC-8X5XNBD NEXUS 9300 WITH 48P			$617.96
CON-ECMU-N9SWESXF: SWSS UPGRADES NX-OS ESSENTIALS LICENSE FOR NEXUS 9300			$441.26
CON-SNT-93108TCX: SNTC-8X5XNBD NEXUS 9300 WITH 48P 10G BASE-T AND 6P 10			$608.16
CON-ECMU-N9SWESXF: SWSS UPGRADES NX-OS ESSENTIALS LICENSE FOR NEXUS 9300			$441.26
CON-SNT-ASRS9906: SNTC-8X5XNBD ASR 9906 4 LINE CARD SLOT CHASSIS			$1,483.10
CON-SNT-A9KRSP8R: SNTC-8X5XNBD ASR 9000 ROUTE SWITCH PROCESSOR 880-LITE			$2,941.68
CON-ECMU-XRA9KX4C: SWSS UPGRADES CISCO IOS XR IP/MPLS			$7,010.45
CON-SNT-A9K4X1G4: SNTC-8X5XNBD ASR 9000 4-PORT 100GE LINE CARD			$6,755.51
CON-SNT-A9KMOD4R: SMARTNET 8X5XNBD 400G MODULAR LINECARD, PACKET TRANSPORT			$3,893.40
CON-SNT-A9KMPA2G: SMARTNET 8X5XNBD ASR 9000 2-PORT 40GE			$2,336.04

CON-SNT-A9KMPA4X: SMARTNET 8X5XNBD ASR 9000 4-PORT 10GE MODULAR PORT ADAPTR	[redacted]	$1,090.15
CON-SNT-ASR102HX: SNTC-8X5XNBD CISCO ASR1002-HX SYSTEM,4X10GE+4X1GE, 2X		$7,989.92
CON-SNT-FLSA1LHX: SNTC-8X5XNBD ASR1000-HX BUILT-IN 10GE 2-PORT LICENSE		$1,698.48
CON-SNT-FLSA1FHX: SNTC-8X5XNBD ASR1000-HX BUILT-IN		$182.12
CON-SNT-SLASR1AM: SMARTNET 8X5XNBD CISCO ASR 1000 ADVANCED ENTERPRISE SER		$758.18
F5-SVC-BIG-STD-L1-3: LEVEL 1-3 STANDARD SERVICE FOR BIG-IP (5X10)		$82,605.36
F5-SVC-BIG-STD-L1-3: LEVEL 1-3 STANDARD SERVICE FOR BIG-IP (5X10)		$10,771.48
F5-SVC-BIG-STD-L1-3: LEVEL 1-3 STANDARD SERVICE FOR BIG-IP (5X10)		$33,614.66
OGEXTWAR5-IM72: 5YR WARRANTY FOR IM7200 SVCS EXTENDED WARRANTY		$476.22
NX-DC-EPL-P-SSS-C: Production Support/Subscription for VMware NSX Data Center Enterprise Plus per Processor for 5 year		$37,492.86
ST6-EN-P-SSS-C: Production Support/Subscription for VMware vSAN 6 Enterprise for 1 processor for 5 year		$24,959.94
CF-SDDC3-MAC-P-SSS-C: PRODUCTION SUPPORT/SUBSCRIPTION FOR VMWARE SDDC MANAGER 3 (PER CPU) FOR 1 YEAR		$0.00
COVERAGE DATES: 5 YEAR PRE-PAID SUPPORT COVERAGE TO 2024 ON ALL LINES; SUPPORT DETAILS PER PRODUCT AVAIL UPON REQUEST		$0.00
	Total Products & Other Charges:	**$228,699.64**

Purchaser is responsible for all applicable state and local taxes.	**Invoice Subtotal:**	$228,699.64
	Sales Tax:	$0.00
	Invoice Total:	**$228,699.64**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$228,699.64**

Please remit payment to PEAK Resources, Inc. PO Box 174482 Denver, CO 80217-4482

*NEW Address: ACH or Wires c/o BOK Financial – Colorado ABA: [redacted] Acct: [redacted]

When a check is authorized as a payment, you authorize PEAK to use data from your check to make a one-time EFT from your account or to process as a check.

Phone 1-800-925-7325 x 1124

PEAK Resources, Inc.
2750 W 5th Ave
Denver, CO 80204
(303) 934-1200

Date	Invoice
11/18/2019	IN203550
Account	
12509	

Bill To:
Xcel Energy Services Attn: Accounts Payable - Southwest Public Serv Co PO Box 840 Denver, CO 80201 United States

Ship To
Xcel Energy Services Attn: Chris Dye 414 Nicollet Mall Minneapolis, MN 55401-1927 United States

Terms	Due Date	PO Number	Reference
Net 30 days	12/18/2019	4500472241	Order #8306

Products & Other Charges	Qty	Unit Price	Extended Price
Billable Products & Other Charges			
A9K-MPA-20X10GE=: ASR 9000 20-PORT 10GE MODULAR PORT ADAPTER	[redacted]		$117,974.00
CON-SNT-A9KMEA20: SNTC-8X5XNBD ASR 9000 20-PORT 10GE MODULAR PORT ADAPT			$61,999.88
SHIPPING: SHIPPING CHARGE			$165.75
		Total Products & Other Charges:	**$180,139.63**

Purchaser is responsible for all applicable state and local taxes.	**Invoice Subtotal:**	$180,139.63
	Sales Tax:	$0.00
	Invoice Total:	**$180,139.63**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$180,139.63**

Please remit payment to PEAK Resources, Inc. PO Box 174482 Denver, CO 80217-4482

*NEW Address: ACH or Wires c/o BOK Financial – Colorado ABA [redacted] Acct: [redacted]

When a check is authorized as a payment, you authorize PEAK to use data from your check to make a one-time EFT from your account or to process as a check.

Phone 1-800-925-7325 x 1124

PEAK Resources, Inc.
2750 W 5th Ave
Denver, CO 80204
(303) 934-1200

Date	Invoice
03/25/2020	IN204731
Account	
12509	

Bill To:
Xcel Energy Services Attn: Accounts Payable PO Box 840 DENVER, CO 80201 United States

Ship To
Xcel Energy Services Attn: Debra Alexander 4703 Parkside Drive Amarillo, TX 79109 United States

Terms	Due Date	PO Number	Reference
Net 30 days	04/24/2020	4500529377	Order #9166

Products & Other Charges	Qty	Unit Price	Extended Price
Billable Products & Other Charges			
UCSB-B200-M5-U: UCS B200 M5 BLADE W/O CPU, MEM, HDD, MEZZ (UPG) Serial Number(s): FLM23440AMA, FLM23440APT, FLM23440E52, FLM23440E7U	[redacted]		$3,999.08
UCSB-MLOM-40G-03: CISCO UCS VIC 1340 MODULAR LOM FOR BLADE SERVERS			$1,667.48
UCSB-MLOM-PT-01: CISCO UCS PORT EXPANDER CARD (MEZZ) FOR VIC			$667.44
N20-FW016: UCS 5108 BLADE CHASSIS FW PACKAGE 4.0			$0.00
UCS-SID-INFR-CFP: CONVERGED-FLEXPOD			$0.00
UCS-SID-WKL-OW: OTHER WORKLOAD			$0.00
UCSB-LSTOR-BK: FLEXSTORAGE BLANKING PANELS W/O CONTROLL			$0.00
UCSB-HS-M5-F: CPU HEAT SINK FOR UCS B-SERIES M5 CPU SOCKET (FRONT)			$0.00
UCSB-HS-M5-R: CPU HEAT SINK FOR UCS B-SERIES M5 CPU SOCKET (REAR)			$0.00
UCS-CPU-I6238: INTEL 6238 2.1GHZ/140W 22C/30.25MB DCP DDR4 2933 MHZ			$19,912.00
UCS-DIMM-BLK: UCS DIMM BLANKS			$0.00

UCS-MR-X64G2RT-H: 64GB DDR4-2933-MHZ RDIMM/2RX4/1.2V	[redacted]	$51,806.88
UCS-FI-6332-16UP-U: UCS 6332-16UP 1RU FI/NO PSU/24 QSFP+ 16UP/4X40G LIC/8XUP LIC SERIAL FDO23420Y8A & FDO23420Y6G Serial Number(s): FDO23420Y6G, FDO23420Y8A		$32,648.90
N10-MGT016: UCS MANAGER V4.0		$0.00
UCS-ACC-6332: UCS 6332 CHASSIS ACCESSORY KIT		$0.00
UCS-FAN-6332: UCS 6332 FAN MODULE		$0.00
UCS-PSU-6332-AC: UCS 6332 POWER SUPPLY/100-240VAC		$1,557.36
CAB-C13-C14-2M: POWER CORD JUMPER, C13-C14 CONNECTORS, 2 METER LENGTH		$0.00
QSFP-40G-SR-BD=: QSFP40G BIDI SHORT-REACH TRANSCEIVER		$316.23
SFP-10G-SR=: 10GBASE-SR SFP MODULE		$271.05
CON-SNTP-BB200M5U: SNTC 24X7X4 UCS B200 M5 BLADE W/O CPU, MEM, HDD, MEZZ (UPG) COVERAGE DATES 03/18/2020 TO 03/17/2025		$7,471.88
CON-SNTP-6332UPU: SMARTNET 24X7X4, UCS 6332-16UP 1RU FI/NO PSU/24 QSFP+ 16UP/4		$15,649.76
SW-2-CL-BASE: SW-2,BASE,CL,NODE		$0.00
AFF-A700: HEADER LINE		$0.00
AFF-A700A-002: AFF A700 HA SYSTEM,FLASHBUNDLE Serial Number(s): 722007000007, 722007000008		$0.00
SW-2-A700A-TPM-C: SW,TRUSTED PLATFORM MODULE ENABLED,A700A,-C		$0.00
AFF-A700A-201-C: AFF A700,HA,CTL,ENCL,AC PS,40G,SAS,-C		$48,429.00
X91440A-C: IO MODULE,2-PT 40GBE,-C		$2,667.92
X92071A-C: IO MODULE,4-PT SAS,12GB,-C		$704.72
X91143A-C: IO MODULE,4-PT CNA,10GBE,16GB FC,-C		$4,691.52
DOC-AFF-A700-C: DOCUMENTS,AFF-A700,-C		$0.00
X1985-R6-C: 12-NODE CLUSTER CABLE LABEL KIT,-C		$0.00
DATA-AT-REST-ENCRYPTION: DATA AT REST ENCRYPTION CAPABLE OPERATING SYS		$0.00
SW-FLASH-PREM-BUNDLE-C: ONTAP,PER-0.1TB,FLASHBUNDLE,ULT-PERF,-C		$129,549.80

X800-42U-R6-C: POWER CABLE,IN-CABINET,C13-C14,-C	[redacted]	$0.00
X-02659-00-C: RAIL KIT,4-POST,RND/SQ-HOLE,ADJ,24-32,-C		$86.82
X66100-1: CABLE,DIRECT ATTACH CU SFP+,40GB,1M		$486.22
DS224C-S-.96-24S-2P-C: SSD SHELF,12G,24X960GB,2P,-C		$22,093.36
X66031A-C: CABLE,12GB,MINI SAS HD,1M,-C		$453.04
X66250-5-C: CABLE,LC-LC,OM4,5M,-C		$644.32
X66200-5-C: CABLE,CNTLR-SWITCH OM4,MPO/MPO,5M,-C		$578.88
X6589-R6-C: SFP+ OPTICAL 10GB SHORTWAVE,-C		$1,993.44
X65402-C: QSFP,OPT,40GB,SHORTWAVE,-C		$1,258.44
X90102A: HARDWARE KIT,SYSTEM DE-POP TRAYS		$0.00
X6562-R6: CABLE,ETHERNET,5M RJ45 CAT6		$13.08
X800-42U-R6: POWER CABLE,IN-CABINET,C13-C14		$0.00
X6585-R6: CABLE,ETHERNET,3M RJ45 CAT6		$9.08
X6589-R6: SFP+OPTICAL 10GB SHORTWAVE		$1,147.68
X66032A: CABLE,12GB,MINI SAS HD,2M		$286.92
X66030A: CABLE,12GB,MINI SAS HD,0.5M		$93.12
SW-CVO-BYOL: TITLE ONLY		$0.00
SUBS-CVO-BYOL-24MO: SW SUBS,CLOUD VOLUMESONTAP,BYOL,24M		$0.00
SW-2-A700A-NVE-C: SW,DATA AT REST ENCRYPTION ENABLED,A700A,-C		$0.00
CS-MV-CI-FLEXPOD: FLEXPOD SUPPORT		$0.00
CS-WARRANTY-EXTENSION: WARRANTY EXTENSION POINT-OF-SALE		$6,608.00
CS-O2-NOINSTALL-4HR: SUPPORTEDGE PREMIUM 4HR ONSITE, W/O INSTALL COVERAGE DATES 02/10/20 TO 02/28/2023		$23,039.46
X65402: QSFP,OPT,40GB,SHORTWAVE		$5,354.10
QSFP-40G-SR4-S=: 40GBASE-SR4 QSFP TRNSCVR MODULE, MPO CON		$5,550.88
UCSB-B200-M5-U: UCS B200 M5 BLADE W/O CPU, MEM, HDD, MEZZ (UPG) Serial Number(s): FLM2344088T, FLM23440E0A		$1,999.54

UCSB-MLOM-40G-03: CISCO UCS VIC 1340 MODULAR LOM FOR BLADE SERVERS	[redacted]	$833.74
UCSB-MLOM-PT-01: CISCO UCS PORT EXPANDER CARD (MEZZ) FOR VIC		$333.72
N20-FW016: UCS 5108 BLADE CHASSIS FW PACKAGE 4.0		$0.00
UCS-SID-INFR-CFP: CONVERGED-FLEXPOD		$0.00
UCS-SID-WKL-OW: OTHER WORKLOAD		$0.00
UCSB-LSTOR-BK: FLEXSTORAGE BLANKING PANELS W/O CONTROLL		$0.00
UCSB-HS-M5-F: CPU HEAT SINK FOR UCS B-SERIES M5 CPU SOCKET (FRONT)		$0.00
UCSB-HS-M5-R: CPU HEAT SINK FOR UCS B-SERIES M5 CPU SOCKET (REAR)		$0.00
UCS-CPU-I6238: INTEL 6238 2.1GHZ/140W 22C/30.25MB DCP DDR4 2933 MHZ		$9,956.00
UCS-DIMM-BLK: UCS DIMM BLANKS		$0.00
UCS-MR-X64G2RT-H: 64GB DDR4-2933-MHZ RDIMM/2RX4/1.2V		$25,903.44
CON-SNTP-BB200M5U: SNTC 24X7X4 UCS B200 M5 BLADE W/O CPU, MEM, HDD, MEZZ (UPG) COVERAGE DATES 03/18/20 TO 03/17/2025		$3,735.94
SHIPPING: SHIPPING CHARGE		$1,893.75
	Total Products & Other Charges:	**$436,363.99**

Purchaser is responsible for all applicable state and local taxes.	**Invoice Subtotal:**	$436,363.99
	Sales Tax:	$0.00
	Invoice Total:	**$436,363.99**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$436,363.99**

Please remit payment to PEAK Resources, Inc. PO Box 174482 Denver, CO 80217-4482

ACH or Wires c/o BoK Financial – Colorado ABA: [redacted] Acct: [redacted]

When a check is authorized as a payment, you authorize PEAK to use data from your check to make a one-time EFT from your account or to process as a check.

Phone 1-800-925-7325 x 1124

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ HECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	11.25.2019	Vendor ID:		Facility/Plant Number:	
Invoice Date:	11.01.2019	Due Date:	12.1.2019	Company Code:	13
Payment is for:	2019 Tax Payment For Amarillo Tech Ctr/7801 E IH 40 Amarillo, TX			Paying Co:	13
Invoice Number:	Invoice No. 2019 190569				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name: Potter County Tax Assessor/Collector Attn: Sherri Aylor					
Payee Address: P.O. Box 2289					
Payee City: Amarillo	Payee State:	TX	Payee Zip:	79105-2289	

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Statement No. 190569 Property ID No. 49283
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	Sonya Michieli, Floor 9, Real Estate Specialist
Location:	1800 Larimer St., Denver, CO 80202

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600431	50540.03			2019 Property Taxes, Amarillo Tech Ctr.	800001901993					
Total:										

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Sonya Michieli	Print Name:	Matthew Boehlke
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Real Estate Specialist	Job Role/Title:	Director-Real Estate Services
Email (required):	sonya.y.michieli@xcelenergy.com	Email (required):	Matthew.M.Boehlke@Xcelenergy.com
Phone:	303.571.7476	Phone:	612.330.6583

SHERRI AYLOR
POTTER COUNTY TAX ASSESSOR-COLLECTOR
PO BOX 2289
AMARILLO, TX 79105-2289
(806) 342-2601

POTTER COUNTY TAX OFFICE

2019 TAX STATEMENT

STATEMENT NUMBER
190569
PROPERTY ID NUMBER
49283

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHICAL ID
Owner ID: 100318753 Pct: 100.000% CHAPMAN G R LIMITED PARTNERSHIP PO BOX 3212 AMARILLO, TX 79116-3212	ANGLO IND PARK # 1 LOT 001 BLOCK 0001 Acreage: 39.0600 Type: R	108100001 **PROPERTY SITUS / LOCATION** 7801 E IH 40 AMARILLO, TX 79118

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	TOTAL LATE AG PENALTY
85,073	1,994,498	0	0	2,079,571	

100% Assessment Ratio — Appraised Value: 2,079,571

TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
PANHANDLE WATER	2,079,571	0	0	0		2,079,571	0.009600	199.64
HIGHLAND PARK ISD	2,079,571	0	0	0		2,079,571	1.103300	22,943.91
AMARILLO COLLEGE	2,079,571	0	0	0		2,079,571	0.227900	4,739.34
POTTER COUNTY	2,079,571	0	0	0		2,079,571	0.701000	14,577.79
CITY OF AMARILLO	2,079,571	0	0	0		2,079,571	0.388510	8,079.35

CITY TAXES REDUCED BY SALES TAX 3620.74

Total Taxes Due by Jan 31, 2020	50,540.03

Penalty & Interest if paid after Jan 31, 2020		
If Paid in Month	P&I RATE	TAX DUE
FEBRUARY 2020	7%	54,077.84
MARCH 2020	9%	55,088.63
APRIL 2020	11%	56,099.44
MAY 2020	13%	57,110.24
JUNE 2020	15%	58,121.02

To pay by Credit Card or E-Check
Call 1-888-660-1480
or visit www.pottercountytax.com
A fee for these services will be charged

D1.00619285027340 2/2 36630

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

*** DETACH HERE AND RETURN WITH PAYMENT ***

Make checks payable to:

SHERRI AYLOR
POTTER COUNTY TAX ASSESSOR/COLLECTOR
PO BOX 2289
AMARILLO, TX 79105-2289

2019-190569

50540.03

Owner Name and Address	Statement Number
CHAPMAN G R LIMITED PARTNERSHIP PO BOX 3212 AMARILLO, TX 79116-3212	2019 190569 **Prop ID Number** 49283 **Geographical ID** 108100001

CHAPMAN G R LIMITED
PARTNERSHIP
PO BOX 3212
AMARILLO, TX 79116-3212

If Paid in Month	Tax Due
October 2019	50,540.03
November 2019	50,540.03
December 2019	50,540.03
January 2020	50,540.03
February 2020	54,077.84
March 2020	55,088.63
April 2020	56,099.44
May 2020	57,110.24
June 2020	58,121.02

In January Pay

50,540.03

Taxes are payable October 1, 2019 and become delinquent on February 1, 2020

POWER PLANT SERVICES
Repair Division

Power Plant Repair Services,LLC
80 Kendall Point Drive
Oswego IL 60543

Phone: 708-345-8600
Fax: 630-820-8431

Invoice: 13258

INVOICE

Page: 1 of 1
Date: 7/19/2019

Sold To:
Ernest O'Dell
Xcel Harrington Generating Station
8300 North Lakeside
PO Box 1231
Amarillo TX 79107
USA

Ship To:
Xcel Harrington Generating Station
8300 North Lakeside
PO Box 1231
Amarillo TX 79107
USA

Fax: 806-381-6295

PO Number: 4500324807 Agreement No. 77323
Sales Rep:
Terms Net 30 Days
Ordered: 3/19/2019
Ship Via: Best Way
Ship Date: 4/10/2019

Line	Part Number/Description	Unit Price	Ext Price
1	Replace LP L-0 Stellite Strips Replace LP L-0 Stellite Strips	[redacted]	34,950.00

Harrington Unit 1 Outage- LP Turbine L- Stellite strips

Travel PPS Blade Technicians(2) travel in
PPS Blade Technicians(2) attend XCEL Harrington site and safety training, PPS Blade Technicians(2) set-up project work area, IE Tooling, Obtain gasses from XCEL, etc.
PPS Blade Technicians(2) replace ninety (90)) LP L-0 Stellite strips
PPS Blade Technicians(2) replace ninety (90) LP L 0 Stellite strips
PPS Blade Technicians(2) replace ninety (90) LP L-0 Stellite strips
PPS Blade Technicians(2) replace ninety (90) LP L-0 Stellite strips
PPS Blade Technicians(2) replace ninety (90) LP L-0 Stellite strips
Travel PPS Blade Technicians(2) travel out

2	Body and Fendor Repairs Body and Fendor Repairs (T&M)	[redacted]	9,733.98

See attached supporting documentation.

3	LP Seal Supply and Replace LP Seal Supply and Replace (T&M)	[redacted]	18,226.83

See attached supporting documentation.

Payment Schedule

	Due Date	Amount
1	8/18/2019	62,910.81
	Total	62,910.81

Remit To:
Power Plant Repair Services, LLC
3131 W. Soffel Ave
Melrose Park, IL 60160

Total: **62,910.81** *USD*

ARForm 001:00

* A finance charge of 1.5% per month will be assessed on all past due amounts
Not manufactured by an OEM.

POWER PLANT SERVICES
Repair Division

Customer: Xcel Harrington
Job # P501887-2
Description: Body and Fender Repair
PO# 4500324807 - Agreement # 77323

Invoice No. **13258**
Line No. 2 Supporting Documentation
Inv. Date: **7/18/2019**

Date Span: 3/24/2019 through 3/31/2019

Labor

Greg Stohinski : Lead Tech.		**Hours**	**Rate**		**Total**
ST		[redacted]		=	$2,755.00
OT				=	$0.00
DT				=	$1,152.00
TT				=	$0.00
Total					**$3,907.00**

George Stohinski : Tech		**Hours**	**Rate**		**Total**
ST		[redacted]		=	$2,232.00
OT				=	$0.00
DT				=	$1,120.00
TT				=	$0.00
Total					**$3,352.00**

Total Labor					**$7,259.00**

Expenses

Per Diem		**Units**	**Rate**		**Total**
Greg Stohinski	3/24/19	[redacted]			$140.00
Greg Stohinski	3/29/19				$210.00
George Stohinski	3/24/19				$140.00
George Stohinski	3/30/19				$140.00
Total Per Diem					**$630.00**

Hotel		**Units**	**Rate**	**Markup**	**Total**
Greg Stohinski	3/24/19	[redacted]			$288.31
Greg Stohinski	3/29/19				$432.46
George Stohinski	3/24/19				$288.31
George Stohinski	3/30/19				$288.31
Total Per Diem					**$1,297.37**

Materials			**Units**	**Rate**	**Markup**	**Total**
Mileage - Hotel to Site to Hotel (20 miles each day)	3/24/19	3/25/19	[redacted]			$26.00
Mileage - Hotel to Site to Hotel (20 miles each day)	3/29/19	3/31/19				$39.00
Harbor Freight - supplies to support Body and Fender Repair						$194.15
Home Depot - supplies to support Body and Fender Repair						$254.99
Home Depot - supplies to support Body and Fender Repair						$33.47
Total Materials						**$547.61**

Total Expenses					**$2,474.98**

Invoice Total	**$9,733.98**

Project ID: P501887
WBS Phase: Body and Fender Repair
Operation: 10
Time Type: Field

WEEKLY TIME SHEET

PO # 4500324807 **WO #** Agreement No. 77323

Customer: Xcel

Harrington **Amarillo, TX**

Project Job No. P501887-2 - Week No. 2

Week-Ending: 3/24/2019

NAME	Role	Time Type	Mon / 18	Tue / 19	Wed / 20	Thu / 21	Fri / 22	Sat / 23	Sun / 24	TOTAL
Greg Stohinski		ST	[redacted]							
		OT								
Occupation:	Ld. Tech	DT								
shift:	1	TT								
Epicor ID	*1356*	Per Diem								
George Stohinski		ST								
		OT								
Occupation:	Tech	DT								
shift:	1	TT								
Epicor ID	*IC*	Per Diem								

Project ID: P501887
WBS Phase: Body and Fender Repair
Operation: 10
Time Type: Field

WEEKLY TIME SHEET

PO # 4500324807 **WO #** Agreement No. 77323 Project Job No. P501887-2 - **Week No.** 2

Customer: Xcel **Week-Ending:** 3/31/2019

Harrington **Amarillo, TX**

NAME	Role	Time Type	Mon / 25	Tue / 26	Wed / 27	Thu / 28	Fri / 29	Sat / 30	Sun / 31	TOTAL
Greg Stohinski		ST	[redacted]							
		OT								
Occupation:	Ld. Tech	DT								
shift:	1	TT								
Epicor ID	*1356*	Per Diem								
George Stohinski		ST								
		OT								
Occupation:	Tech	DT								
shift:		TT								
Epicor ID	*IC*	Per Diem								

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Greg Stohinski
4430 White Pine Loop
Eagle River WI 54521
Xcel Energy

Room: 123
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: HMB

Arrive: 21Mar19 Time: 05:11PM Depart: 08Apr19 Time: 08:01AM Folio Number: 65098

DATE	DESCRIPTION	CHARGES	CREDITS
21Mar19	Room Charge	109.00	
21Mar19	State Occupancy Tax	6.54	
21Mar19	City Tax	9.81	
22Mar19	Room Charge	109.00	
22Mar19	State Occupancy Tax	6.54	
22Mar19	City Tax	9.81	
23Mar19	Room Charge	109.00	
23Mar19	State Occupancy Tax	6.54	
23Mar19	City Tax	9.81	
24Mar19	Room Charge	109.00	
24Mar19	State Occupancy Tax	6.54	
24Mar19	City Tax	9.81	
25Mar19	Room Charge	109.00	
25Mar19	State Occupancy Tax	6.54	
25Mar19	City Tax	9.81	
26Mar19	Room Charge	109.00	
26Mar19	State Occupancy Tax	6.54	
26Mar19	City Tax	9.81	
27Mar19	Room Charge	109.00	
27Mar19	State Occupancy Tax	6.54	
27Mar19	City Tax	9.81	
28Mar19	Room Charge	109.00	
28Mar19	State Occupancy Tax	6.54	
28Mar19	City Tax	9.81	
29Mar19	Room Charge	109.00	
29Mar19	State Occupancy Tax	6.54	
29Mar19	City Tax	9.81	
30Mar19	Room Charge	109.00	
30Mar19	State Occupancy Tax	6.54	
30Mar19	City Tax	9.81	
31Mar19	Visa		1253.50
	Card #: VIXXXXXXXXXXXX7466/XXXX *Amount: 1253.50 Auth: 024777 Signature on File* *This card was electronically swiped on 21Mar19*		
31Mar19	Room Charge	109.00	
31Mar19	State Occupancy Tax	6.54	
31Mar19	City Tax	9.81	
01Apr19	Room Charge	109.00	
01Apr19	State Occupancy Tax	6.54	
01Apr19	City Tax	9.81	
02Apr19	Room Charge	109.00	
02Apr19	State Occupancy Tax	6.54	

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Greg Stohinski
4430 White Pine Loop
Eagle River WI 54521
Xcel Energy

Room: 123
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: HMB

Arrive: 21Mar19 Time: 05:11PM Depart: 08Apr19 Time: 08:01AM Folio Number: 65098

DATE	DESCRIPTION	CHARGES	CREDITS
02Apr19	City Tax	9.81	
03Apr19	Room Charge	109.00	
03Apr19	State Occupancy Tax	6.54	
03Apr19	City Tax	9.81	
04Apr19	Room Charge	109.00	
04Apr19	State Occupancy Tax	6.54	
04Apr19	City Tax	9.81	
05Apr19	Room Charge	109.00	
05Apr19	State Occupancy Tax	6.54	
05Apr19	City Tax	9.81	
06Apr19	Room Charge	109.00	
06Apr19	State Occupancy Tax	6.54	
06Apr19	City Tax	9.81	
07Apr19	Room Charge	109.00	
07Apr19	State Occupancy Tax	6.54	
07Apr19	City Tax	9.81	
08Apr19	Visa		1002.80
	Card #: VIXXXXXXXXXXXX7466/XXXX		
	Amount: 1002.80 Auth: 093105 Signature on File		
	This card was electronically swiped on 21Mar19		

BALANCE: 0.00

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George Stohinski
2932 Columbus Lake
Ego River WI 54521
Xcel Energy

Room: 122
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: HMB

Arrive: 21Mar19 Time: 05:13PM Depart: 08Apr19 Time: 08:01AM Folio Number: 65099

DATE	DESCRIPTION	CHARGES	CREDITS
21Mar19	Room Charge	109.00	
21Mar19	State Occupancy Tax	6.54	
21Mar19	City Tax	9.81	
22Mar19	Room Charge	109.00	
22Mar19	State Occupancy Tax	6.54	
22Mar19	City Tax	9.81	
23Mar19	Room Charge	109.00	
23Mar19	State Occupancy Tax	6.54	
23Mar19	City Tax	9.81	
24Mar19	Room Charge	109.00	
24Mar19	State Occupancy Tax	6.54	
24Mar19	City Tax	9.81	
25Mar19	Room Charge	109.00	
25Mar19	State Occupancy Tax	6.54	
25Mar19	City Tax	9.81	
26Mar19	Room Charge	109.00	
26Mar19	State Occupancy Tax	6.54	
26Mar19	City Tax	9.81	
27Mar19	Room Charge	109.00	
27Mar19	State Occupancy Tax	6.54	
27Mar19	City Tax	9.81	
28Mar19	Room Charge	109.00	
28Mar19	State Occupancy Tax	6.54	
28Mar19	City Tax	9.81	
29Mar19	Room Charge	109.00	
29Mar19	State Occupancy Tax	6.54	
29Mar19	City Tax	9.81	
30Mar19	Room Charge	109.00	
30Mar19	State Occupancy Tax	6.54	
30Mar19	City Tax	9.81	
31Mar19	Visa		1253.50
	Card #: VIXXXXXXXXXXXX7466/XXXX *Amount: 1253.50 Auth: 026952 Signature on File* *This card was electronically swiped on 21Mar19*		
31Mar19	Room Charge	109.00	
31Mar19	State Occupancy Tax	6.54	
31Mar19	City Tax	9.81	
01Apr19	Room Charge	109.00	
01Apr19	State Occupancy Tax	6.54	
01Apr19	City Tax	9.81	
02Apr19	Room Charge	109.00	
02Apr19	State Occupancy Tax	6.54	

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George Stohinski
2932 Columbus Lake
Ego River WI 54521
Xcel Energy

Room: 122
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: HMB

Arrive: 21Mar19 Time: 05:13PM Depart: 08Apr19 Time: 08:01AM Folio Number: 65099

DATE	DESCRIPTION	CHARGES	CREDITS
02Apr19	City Tax	9.81	
03Apr19	Room Charge	109.00	
03Apr19	State Occupancy Tax	6.54	
03Apr19	City Tax	9.81	
04Apr19	Room Charge	109.00	
04Apr19	State Occupancy Tax	6.54	
04Apr19	City Tax	9.81	
05Apr19	Room Charge	109.00	
05Apr19	State Occupancy Tax	6.54	
05Apr19	City Tax	9.81	
06Apr19	Room Charge	109.00	
06Apr19	State Occupancy Tax	6.54	
06Apr19	City Tax	9.81	
07Apr19	Room Charge	109.00	
07Apr19	State Occupancy Tax	6.54	
07Apr19	City Tax	9.81	
08Apr19	Visa		1002.80
	Card #: VIXXXXXXXXXXXX7466/XXXX		
	Amount: 1002.80 Auth: 091762 Signature on File		
	This card was electronically swiped on 21Mar19		

BALANCE: 0.00

Marriott Bonvoy Account # XXXXX6543. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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POWER PLANT SERVICES
Repair Division

Customer: Xcel Harrington
Job # P501887-3
Description: LP Seal Supply and Replace
PO# 4500324807 - Agreement # 77323

Invoice No. **13258**
Line No. 3 Supporting Documentation
Inv. Date: **7/18/2019**

Date Span: 3/26/2019 through 4/3/2019

Labor

Greg Stohinski : Lead Tech.		**Hours**	**Rate**		**Total**
ST		[redacted]		=	$4,845.00
OT				=	$1,937.50
DT				=	$0.00
TT				=	$0.00
Total					**$6,782.50**

George Stohinski : Tech		**Hours**	**Rate**		**Total**
ST		[redacted]		=	$5,208.00
OT				=	$1,891.00
DT				=	$0.00
TT				=	$0.00
Total					**$7,099.00**

Total Labor	**$13,881.50**

Expenses

Per Diem			**Units**	**Rate**		**Total**
Greg Stohinski	3/26/19	3/28/19	[redacted]			$210.00
Greg Stohinski	4/1/19	4/3/19				$210.00
George Stohinski	3/26/19	3/29/19				$280.00
George Stohinski	4/1/19	4/3/19				$210.00
Total Per Diem						**$910.00**

Hotel			**Units**	**Rate**	**Markup**	**Total**
Greg Stohinski	3/26/19	3/28/19	[redacted]			$432.46
Greg Stohinski	4/1/19	4/3/19				$432.46
George Stohinski	3/26/19	3/29/19				$576.61
George Stohinski	4/1/19	4/3/19				$43.25
Total Per Diem						**$1,484.77**

Materials			**Units**	**Rate**	**Markup**	**Total**
Mileage - Hotel to Site to Hotel (20 miles each day)	3/26/19	3/28/19	[redacted]			$39.00
Mileage - Hotel to Site to Hotel (20 miles each day)	4/1/19	4/3/19				$39.00
LP Seals						$1,484.00
UPS Inv. 53F7V139 3/27/19						$388.56
Total Materials						**$1,950.56**

Total Expenses	**$4,345.33**

Invoice Total	**$18,226.83**

Project ID: P501887
WBS Phase: LP Seal Supply and Replace
Operation: 10
Time Type: Field

WEEKLY TIME SHEET

PO # 4500324807 **WO #** Agreement No. 77323 Project Job No. P501887-3 - **Week No.** 2

Customer: Xcel **Week-Ending:** 3/31/2019

Harrington **Amarillo, TX**

NAME	Role	Time Type	Mon / 25	Tue / 26	Wed / 27	Thu / 28	Fri / 29	Sat / 30	Sun / 31	TOTAL
Greg Stohinski		ST	[redacted]							
		OT								
Occupation:	Ld. Tech	DT								
shift:		TT								
Epicor ID	*1356*	Per Diem								
George Stohinski		ST								
		OT								
Occupation:	Tech	DT								
shift:	1	TT								
Epicor ID	*IC*	Per Diem								

Project ID: P501887
WBS Phase: LP Seal Supply and Replace
Operation: 10
Time Type: Field

ST=Straight Time
OT=Over Time
DT=Double Time
TT=Travel Time

WEEKLY TIME SHEET

PO # 4500324807 **WO #** Agreement No. 7732

Customer: Xcel

Harrington — Amarillo, TX

Project Job No. P501887-3 - Week No. 4

Week-Ending: 4/7/2019

NAME		HOURS	Mon / 01	Tue / 02	Wed / 03	Thu / 04	Fri / 05	Sat / 06	Sun / 07	TOTAL
Greg Stohinski		ST	[redacted]							
		OT								
Occupation:	Ld. Tech	DT								
shift:	1	TT								
Epicor ID	*1356*	Per Diem								
George Stohinski		ST								
		OT								
Occupation:	Tech	DT								
shift:	1	TT								
Epicor ID	*IC*	Per Diem								

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Greg Stohinski
4430 White Pine Loop
Eagle River WI 54521
Xcel Energy

Room: 123
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: HMB

Arrive: 21Mar19 Time: 05:11PM Depart: 08Apr19 Time: 08:01AM Folio Number: 65098

DATE	DESCRIPTION	CHARGES	CREDITS
21Mar19	Room Charge	109.00	
21Mar19	State Occupancy Tax	6.54	
21Mar19	City Tax	9.81	
22Mar19	Room Charge	109.00	
22Mar19	State Occupancy Tax	6.54	
22Mar19	City Tax	9.81	
23Mar19	Room Charge	109.00	
23Mar19	State Occupancy Tax	6.54	
23Mar19	City Tax	9.81	
24Mar19	Room Charge	109.00	
24Mar19	State Occupancy Tax	6.54	
24Mar19	City Tax	9.81	
25Mar19	Room Charge	109.00	
25Mar19	State Occupancy Tax	6.54	
25Mar19	City Tax	9.81	
26Mar19	Room Charge	109.00	
26Mar19	State Occupancy Tax	6.54	
26Mar19	City Tax	9.81	
27Mar19	Room Charge	109.00	
27Mar19	State Occupancy Tax	6.54	
27Mar19	City Tax	9.81	
28Mar19	Room Charge	109.00	
28Mar19	State Occupancy Tax	6.54	
28Mar19	City Tax	9.81	
29Mar19	Room Charge	109.00	
29Mar19	State Occupancy Tax	6.54	
29Mar19	City Tax	9.81	
30Mar19	Room Charge	109.00	
30Mar19	State Occupancy Tax	6.54	
30Mar19	City Tax	9.81	
31Mar19	Visa		1253.50
	Card #: VIXXXXXXXXXXXX7466/XXXX *Amount: 1253.50 Auth: 024777 Signature on File* *This card was electronically swiped on 21Mar19*		
31Mar19	Room Charge	109.00	
31Mar19	State Occupancy Tax	6.54	
31Mar19	City Tax	9.81	
01Apr19	Room Charge	109.00	
01Apr19	State Occupancy Tax	6.54	
01Apr19	City Tax	9.81	
02Apr19	Room Charge	109.00	
02Apr19	State Occupancy Tax	6.54	

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Greg Stohinski
4430 White Pine Loop
Eagle River WI 54521
Xcel Energy

Room: 123
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: HMB

Arrive: 21Mar19 Time: 05:11PM Depart: 08Apr19 Time: 08:01AM Folio Number: 65098

DATE	DESCRIPTION	CHARGES	CREDITS
02Apr19	City Tax	9.81	
03Apr19	Room Charge	109.00	
03Apr19	State Occupancy Tax	6.54	
03Apr19	City Tax	9.81	
04Apr19	Room Charge	109.00	
04Apr19	State Occupancy Tax	6.54	
04Apr19	City Tax	9.81	
05Apr19	Room Charge	109.00	
05Apr19	State Occupancy Tax	6.54	
05Apr19	City Tax	9.81	
06Apr19	Room Charge	109.00	
06Apr19	State Occupancy Tax	6.54	
06Apr19	City Tax	9.81	
07Apr19	Room Charge	109.00	
07Apr19	State Occupancy Tax	6.54	
07Apr19	City Tax	9.81	
08Apr19	Visa		1002.80
	Card #: VIXXXXXXXXXXXX7466/XXXX		
	Amount: 1002.80 Auth: 093105 Signature on File		
	This card was electronically swiped on 21Mar19		

BALANCE: 0.00

Marriott Bonvoy Account # XXXXX4530. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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George Stohinski
2932 Columbus Lake
Ego River WI 54521
Xcel Energy

Room: 122
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: HMB

Arrive: 21Mar19 Time: 05:13PM Depart: 08Apr19 Time: 08:01AM Folio Number: 65099

DATE	DESCRIPTION	CHARGES	CREDITS
21Mar19	Room Charge	109.00	
21Mar19	State Occupancy Tax	6.54	
21Mar19	City Tax	9.81	
22Mar19	Room Charge	109.00	
22Mar19	State Occupancy Tax	6.54	
22Mar19	City Tax	9.81	
23Mar19	Room Charge	109.00	
23Mar19	State Occupancy Tax	6.54	
23Mar19	City Tax	9.81	
24Mar19	Room Charge	109.00	
24Mar19	State Occupancy Tax	6.54	
24Mar19	City Tax	9.81	
25Mar19	Room Charge	109.00	
25Mar19	State Occupancy Tax	6.54	
25Mar19	City Tax	9.81	
26Mar19	Room Charge	109.00	
26Mar19	State Occupancy Tax	6.54	
26Mar19	City Tax	9.81	
27Mar19	Room Charge	109.00	
27Mar19	State Occupancy Tax	6.54	
27Mar19	City Tax	9.81	
28Mar19	Room Charge	109.00	
28Mar19	State Occupancy Tax	6.54	
28Mar19	City Tax	9.81	
29Mar19	Room Charge	109.00	
29Mar19	State Occupancy Tax	6.54	
29Mar19	City Tax	9.81	
30Mar19	Room Charge	109.00	
30Mar19	State Occupancy Tax	6.54	
30Mar19	City Tax	9.81	
31Mar19	Visa		1253.50
	Card #: VIXXXXXXXXXXXX7466/XXXX *Amount: 1253.50 Auth: 026952 Signature on File* *This card was electronically swiped on 21Mar19*		
31Mar19	Room Charge	109.00	
31Mar19	State Occupancy Tax	6.54	
31Mar19	City Tax	9.81	
01Apr19	Room Charge	109.00	
01Apr19	State Occupancy Tax	6.54	
01Apr19	City Tax	9.81	
02Apr19	Room Charge	109.00	
02Apr19	State Occupancy Tax	6.54	

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Fairfield
BY MARRIOTT

Fairfield by Marriott® Amarillo Airport
1740 Airport Blvd, Amarillo, Tx 79118 **P** 806.322.6777
Fairfield.Marriott.com

George Stohinski
2932 Columbus Lake
Ego River WI 54521
Xcel Energy

Room: 122
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: HMB

Arrive: 21Mar19 Time: 05:13PM Depart: 08Apr19 Time: 08:01AM Folio Number: 65099

DATE	DESCRIPTION	CHARGES	CREDITS
02Apr19	City Tax	9.81	
03Apr19	Room Charge	109.00	
03Apr19	State Occupancy Tax	6.54	
03Apr19	City Tax	9.81	
04Apr19	Room Charge	109.00	
04Apr19	State Occupancy Tax	6.54	
04Apr19	City Tax	9.81	
05Apr19	Room Charge	109.00	
05Apr19	State Occupancy Tax	6.54	
05Apr19	City Tax	9.81	
06Apr19	Room Charge	109.00	
06Apr19	State Occupancy Tax	6.54	
06Apr19	City Tax	9.81	
07Apr19	Room Charge	109.00	
07Apr19	State Occupancy Tax	6.54	
07Apr19	City Tax	9.81	
08Apr19	Visa		1002.80
	Card #: VIXXXXXXXXXXXX7466/XXXX		
	Amount: 1002.80 Auth: 091762 Signature on File		
	This card was electronically swiped on 21Mar19		

BALANCE: 0.00

Marriott Bonvoy Account # XXXXX6543. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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Power Systems Mfg.,LLC
1440 West Indiantown Road, Suite200
Jupiter, FL 33458
Phone:561-354-1100/Fax:561-354-1199
www.psm.com

Please refer to:
Jose Ruiz
Phone: (561) 354-9515
Mail: JOSE.RUIZ@PSM.ANSALDOENERGIA.COM

INVOICE

Number	Date
1931000678	10/31/2019
PO Number	**PO Date**
4500385684	07/08/2019

Customer (70100)

Southwest Public Service Co.
d/b/a Xcel Energy
P.O. Box 840
Denver CO 80210-0000
USA

Payment terms
PAY.WIT. 30 DAYS INVOICE DATE

Project code (19S-00503)
Definition: Consolidation / Billing

Internal Ref.	Contract Num.	Invoice Due date	Incoterms
8100004030	4000001666	11/30/2019	FOB Destination

Item N.	Description	Qty	UoM	Amount
10	On-Site Tuning	[redacted]		17,621.47 USD

Total Net Selling Price	17,621.47 USD
Total Tax	1,200.46 USD
Total Invoice Amount	18,821.93 USD

Delivery Details:

Remit to:
Please remit payment with reference of invoice Number to:

Check Payments
Power Systems Mfg., LLC
Attn: Account Receivable
1440 West Indiantown Rd.
Jupiter, FL 33458

ACH and Wire Payments :
Citibank NA
111 Wall Street
New York, NY 10043

ABA ACH & Wire# [redacted]
Account# [redacted]
SWIFT #
ATTN: Power Systems Mfg., LLC

Name of Project / Jobsite: Xcel Cunningham

Cost Center: 5010013255

Week Ending Saturday: 07/20/19

Name	Function PSM	Project and Non-Project Time Codes	PMx Project Number	Sun 07/14/19		Mon 07/15/19		Tue 07/16/19		Wed 07/17/19		Thu 07/18/19		Fri 07/19/19		Sat 07/20/19		Total - Employee			
				RT	DT	RT	OT	RT	OT	RT	OT	RT	OT	RT	OT	RT	OT	RT	OT	DT	Total
Gilberto Corona / SAP # 0037744	Tuning Engineer	Travel (Proj)	6200000892 activity 100																		
		Project	6200000892 activity 100																		
Name / SAP #	Tuning Engineer	Travel (Proj)																			
		Project																			
Name / SAP #	Tuning Engineer	Travel (Proj)																			
		Project																			
Name / SAP #	Tuning Engineer	Travel (Proj)																			
		Project																			

[redacted]

PSM Approval (Printed): _____ *PSM Approval (Signature):* _____ *Date:* _____

Customer Approval (Printed): Steven Niehues *Customer Approval (Signature):* [signature] *Date:* 9/20/19

MAIL REMITTANCE TO:

PowerFlow

PowerFlow Fluid Systems
ATTN: Accounts Receivable
100 SW Scherer Road
Lee's Summit MO 64082-2000
USA

INVOICE

ENTERING OFFICE
PowerFlow Fluid Systems
Building B
100 SW Scherer Road
Lee's Summit MO 64082-2000
USA

INVOICE NUMBER
01027557
INVOICE DATE
03/30/20
PAGE
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Customer	Date Ordered	Date Shipped	Written By	Order Type	Ship From Loc	Selling Loc
XCL30	03/30/20	03/30/20	RFRENCH	STAND	PF15	PF15

Ship Method	Terms Of Payment	FOB
Not Applicable	Net 30 Days	Shipping point

Customer PO	Mark Number
4500561019	4500561019

LINE NO.	QUANTITY TOTAL ORDER	QUANTITY BACK ORDER	QUANTITY THIS SHIPMNT	ITEM DESCRIPTION	UOM	UNIT PRICE DISCOUNT	EXTENDED AMOUNT
0010	[redacted]			**RE00729** FILTER CART, 2 WHEEL, 2- GPM, HIGH VISC Purchase of PowerFlow filter cart, already on site @ Xcel Tolk.	[redacted]		2,993.85

Phone: 816-531-3800
SO#: 00260702
PL#: 00045186

AMOUNT	2,993.85
FRGHT/INS/HNDL	0.00
SALES TAX	0.00
AMOUNT DUE	**2,993.85**

BILL TO
XCEL ENERGY - TOLK STATION
ATTN: FACILITY CODE 170-1
SOUTHWESTERN PUBLIC SERVICE CO
PO BOX 840
DENVER CO 80201
USA

SHIP TO
XCEL ENERGY - TOLK GENERATING STATION
ATTN: TOLK WAREHOUSE
970 CR 65
EARTH TX 79031
USA

INVOICE

Precision Fitting & Gauge Company
1248 S Joplin Ave
Tulsa, OK 74112

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PLEASE REMIT TO:
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DEPT. 3653
TULSA, OKLAHOMA 74182
918-834-5011

Bill To:

XCEL ENERGY-ACCOUNTS PAYABLE -NICHOLS
FACILITY CODE: 140-1
P O BOX 46504
DENVER, CO 80202

Ship To:

XCEL ENERGY-ACCOUNTS PAYABLE -NICHOLS
7201 N LAKESIDE DRIVE
AMARILLO, TX 79108

Ordered By: ELSA MARTINEZ

Customer ID: 102094

Customer PO Number	Term Description *	Net Due Date	Disc Due Date	Discount Amount
4500420204-10/4/2019 14:12:11	1% 10, NET 30	11/23/2019	11/3/2019	127.53

Carrier: BEAVER EXPRESS ***Tracking #:*** 95430475, 95378682

Order Date	Pick Ticket No	Taker	Sales Rep
10/4/2019 14:07:34	3216454	LVANAMAN	1011

Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						Delivery Instructions: VALVES BEING TESTED IN SHOP BEAVER 95378682 $791.02 TO PFG BEAVER 95430475 $903.04 TO XCEL			
1	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY LONERGAN 15-W-3 1.5" MNPT X 2" FNPT SET: 15 PSIG	[redacted]		100.00
						Level: ***Qty Per Assembly:*** ***Total Qty:***	[redacted]	PRETEST SCREW VALVE A/L NPT VALVE AIR/LIQUID PRETEST	[redacted]	
3	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE	[redacted]		1,969.00

* 1% discount does not apply when paying by credit card.

FED. I D. #[redacted]
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Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST 1910HC-1-DA-LA S/N TG28844 SET: 300 PSIG 2X3 LIQUID SERVICE			
						Level: PRETEST AND REPAIR ADDER ***Qty Per Assembly:*** VALVE PRETEST AND REPAIR ***Total Qty:***	[redacted]		
						Level: REPAIR 2-3 H & J A/L ***Qty Per Assembly:*** 2-3IN H&J ORIFICE AIR/LIQUID REPAIR ***Total Qty:***			
						Level: 4647702 ***Qty Per Assembly:*** GUIDE 1905/06/10/12H ***Total Qty:***			
						Level: 0339801 ***Qty Per Assembly:*** SPINDLE S/A 1900 F-G-H-J ***Total Qty:***			
						Level: 0A212CR ***Qty Per Assembly:*** SPRING ***Total Qty:***			
						Level: 0284901 ***Qty Per Assembly:*** SPRING WASHER 1900D,E,F,G,H,J ***Total Qty:***			
						Level: 31022215 ***Qty Per Assembly:*** O RING VITON 75 ***Total Qty:***			
						Level: GK38 ***Qty Per Assembly:*** GASKET KIT 1905H ***Total Qty:***			

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Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
12	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST 244-SV-15 1910HT-1-34 S/N TC12753 2X3 SET: 600	[redacted]		985.00
						Level: PRETEST AND REPAIR ADDER ***Qty Per Assembly:*** VALVE PRETEST AND REPAIR ***Total Qty:***			
						Level: REPAIR 2-3 H & J STEAM ***Qty Per Assembly:*** 2-3IN H&J ORIFICE STEAM REPAIR ***Total Qty:***			
						Level: 0284901 ***Qty Per Assembly:*** SPRING WASHER 1900D,E,F,G,H,J ***Total Qty:***			
						Level: GK38 ***Qty Per Assembly:*** GASKET KIT 1905H ***Total Qty:***			
17	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST RV-3B 1910-HC-1-DA-LA S/N TA 3288 2X3 SET: 300			1,696.00

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Item No	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID / Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
						Level: PRETEST AND REPAIR ADDER ***Qty Per Assembly:*** VALVE PRETEST AND REPAIR ***Total Qty:***			
						Level: REPAIR 2-3 H & J A/L ***Qty Per Assembly:*** 2-3IN H&J ORIFICE AIR/LIQUID REPAIR ***Total Qty:***			
						Level: 4647702 ***Qty Per Assembly:*** GUIDE 1905/06/10/12H ***Total Qty:***			
						Level: 0A212CR ***Qty Per Assembly:*** SPRING ***Total Qty:***			
						Level: 0284901 ***Qty Per Assembly:*** SPRING WASHER 1900D,E,F,G,H,J ***Total Qty:***			
						Level: 31022215 ***Qty Per Assembly:*** O RING VITON 75 ***Total Qty:***			
						Level: GK38 ***Qty Per Assembly:*** GASKET KIT 1905H ***Total Qty:***			
25						RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST 1906LC-1-TD-34 S/N SA-52835 SET: 200 PSIG			944.00

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Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						Level: PRETEST AND REPAIR ADDER ***Qty Per Assembly:*** VALVE PRETEST AND REPAIR ***Total Qty:***	[redacted]	[redacted]	
						Level: REPAIR 3-4 K & L STEAM ***Qty Per Assembly:*** 3-4IN K&L ORIFICE STEAM REPAIR ***Total Qty:***			
						Level: GK43 ***Qty Per Assembly:*** GASKET KIT 1905L ***Total Qty:***			
29	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST 1912JT-1 S/N TC12754 SET: 325/335			1,393.00
						Level: PRETEST AND REPAIR ADDER ***Qty Per Assembly:*** VALVE PRETEST AND REPAIR ***Total Qty:***	[redacted]	[redacted]	
						Level: REPAIR 2-3 H & J STEAM ***Qty Per Assembly:*** 2-3IN H&J ORIFICE STEAM REPAIR ***Total Qty:***			
						Level: 0311CR ***Qty Per Assembly:*** SPRING ***Total Qty:***			
						Level: 0152801 ***Qty Per Assembly:*** SPRING WASHER 1900 J ***Total Qty:***			

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Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						Level: [redacted] ***Qty Per Assembly:*** ***Total Qty:***	GK40 GASKET KIT 1912J	[redacted]	
35	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST 2478H-1-31-DA S/N SC02220 SET: 300 PSIG 2X2	[redacted]		1,581.00
						Level: [redacted] ***Qty Per Assembly:*** ***Total Qty:***	78H 2478H-1-31-DA	[redacted]	
						Level: ***Qty Per Assembly:*** ***Total Qty:***	P5191CR SPRING		
39	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY 244-SV4S 1905KC-1-34 S/N TC12755 SET: 100 PSIG	[redacted]		165.00
						Level: [redacted] ***Qty Per Assembly:*** ***Total Qty:***	PRETEST 2 1/2 - 4 A/L 2.5-4IN FLG AIR/LIQUID PRETEST	[redacted]	
41	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE			165.00

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Quantities: Item No	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
						PRETEST REPAIR IF NECESSARY 1-244-SV5S 1905KC-1-34 S/N TC12756 3X4 SET: 75 PSIG			
						Level: [redacted] ***Qty Per Assembly:*** ***Total Qty:***	PRETEST 2 1/2 - 4 A/L 2.5-4IN FLG AIR/LIQUID PRETEST	[redacted]	
43	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE			165.00
						PRETEST REPAIR IF NECESSARY 1-244-SV6S 1905KC-1-34 S/N TC12757 SET: 75 PSIG			
						Level: [redacted] ***Qty Per Assembly:*** ***Total Qty:***	PRETEST 2 1/2 - 4 A/L 2.5-4IN FLG AIR/LIQUID PRETEST	[redacted]	
45	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE			390.00
						PRETEST REPAIR IF NECESSARY 43A7770 2575B S/N 5355-AA 8X10 SET: 20 PSIG			
						Level: [redacted] ***Qty Per Assembly:*** ***Total Qty:***	PRETEST 6-8 STEAM 6-8IN FLG STEAM PRETEST	[redacted]	
47	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE			100.00

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Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						PRETEST REPAIR IF NECESSARY LONERGAN 15-W-3 1.5X2 SET: 15 PSIG			
						Level: ***Qty Per Assembly:*** ***Total Qty:*** PRETEST SCREW VALVE A/L NPT VALVE AIR/LIQUID PRETEST	[redacted]		
49	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE	[redacted]		100.00
						PRETEST REPAIR IF NECESSARY 1994T-1 S/N TG65914 .75 FNPT X 1 FNPT 300 PSIG			
						Level: ***Qty Per Assembly:*** ***Total Qty:*** PRETEST SCREW VALVE A/L NPT VALVE AIR/LIQUID PRETEST	[redacted]		
51	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE	[redacted]		398.00
						PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST 19110HT-2-LA S/N TR-74327 SET: 2550 PSIG .75X1			
	[redacted]					***Level:*** ***Qty Per Assembly:*** ***Total Qty:*** PRETEST AND REPAIR ADDER VALVE PRETEST AND REPAIR	[redacted]		
						Level: ***Qty Per Assembly:*** ***Total Qty:*** REPAIR SCREW VALVE A/L NPT VALVE AIR/LIQUID REPAIR			

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Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						Level: 5097301 ***Qty Per Assembly:*** DISC 19096/110H/MS-2 ***Total Qty:***	[redacted]		
						Level: 3610103 ***Qty Per Assembly:*** GASKET 1-5/16 X 1-1/32 X .031 ***Total Qty:***			
57	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY 19110HT-2-LA S/N TR45165 .75X1 SET: 2550 PSIG	[redacted]		100.00
						Level: PRETEST SCREW VALVE A/L ***Qty Per Assembly:*** NPT VALVE AIR/LIQUID PRETEST ***Total Qty:***	[redacted]		
59	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY 19110HT-2-LA S/N TR50957 .75X1 SET: 2200 PSI			100.00
						Level: PRETEST SCREW VALVE A/L ***Qty Per Assembly:*** NPT VALVE AIR/LIQUID PRETEST ***Total Qty:***	[redacted]		
63	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE VALVE BEING REPLACED WITH NEW OLD INFORMATION 2478H-1-31-DA S/N SC02225 2X2 SET: 300 PSIG			1,581.00

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Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						Level: [redacted] ***Qty Per Assembly:*** 78H ***Total Qty:*** 2478H-1-31-DA	[redacted]	[redacted]	
						Level: ***Qty Per Assembly:*** P5191CR ***Total Qty:*** SPRING			
70	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST LONERGAN 15-W-3 1.5X2 SET: 15 PSIG			195.00
						Level: [redacted] ***Qty Per Assembly:*** REPAIR SCREW VALVE A/L ***Total Qty:*** NPT VALVE AIR/LIQUID REPAIR	[redacted]	[redacted]	
72	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY VALVE FAILED PRETEST CONSOLIDATED 19110MT-2 S/N SA17712 .75X1 SET: 304			263.00
						Level: [redacted] ***Qty Per Assembly:*** PRETEST AND REPAIR ADDER ***Total Qty:*** VALVE PRETEST AND REPAIR	[redacted]		

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FED. I D. # [redacted]
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THANKS FOR YOUR ORDER.

ORIGINAL
12.12.1094 - 05/20/13
Rev 10

INVOICE

Precision Fitting & Gauge Company
1248 S Joplin Ave
Tulsa, OK 74112

PRECISION FITTING & GAUGE COMPANY® · 40 YEARS of SUCCESS ·

PLEASE REMIT TO:
PRECISION FITTING & GAUGE CO
DEPT. 3653
TULSA, OKLAHOMA 74182
918-834-5011

INVOICE	
5186119	
Invoice Date	Page
10/24/2019 17:07:40	11 of 12
ORDER NUMBER	
1196320	

Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						Level: REPAIR SCREW VALVE A/L ***Qty Per Assembly:*** NPT VALVE AIR/LIQUID REPAIR ***Total Qty:*** ***Level:*** 3610103 ***Qty Per Assembly:*** GASKET 1-5/16 X 1-1/32 X .031 ***Total Qty:***	[redacted]	[redacted]	
76	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY VALVE FAILED ON PRETEST CONSOLIDATED 19110MT-2 S/N SA13684 .75X1 SET: 300 PSIG			263.00
						Level: PRETEST AND REPAIR ADDER ***Qty Per Assembly:*** VALVE PRETEST AND REPAIR ***Total Qty:*** ***Level:*** REPAIR SCREW VALVE A/L ***Qty Per Assembly:*** NPT VALVE AIR/LIQUID REPAIR ***Total Qty:*** ***Level:*** 3610103 ***Qty Per Assembly:*** GASKET 1-5/16 X 1-1/32 X .031 ***Total Qty:***	[redacted]	[redacted]	
80	[redacted]					RELIEF VALVE REPAIR PRESSURE RELIEF DEVICE PRETEST REPAIR IF NECESSARY 19096HT-1-FT-DA-LA S/N 14I0294M .75X1 SET: 2200 PSIG			100.00

* 1% discount does not apply when paying by credit card.

FED. I D. [redacted]
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ORIGINAL
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INVOICE	
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ORDER NUMBER	
1196320	

Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
Level:	[redacted]					PRETEST SCREW VALVE A/L	[redacted]		
Qty Per Assembly:						NPT VALVE AIR/LIQUID PRETEST			
Total Qty:									

Total Lines 21

Total Freight In 671.66 *Total Freight Out* 1,694.06

SUB-TOTAL:	12,753.00
TOTAL FREIGHT:	2,365.72
TAX:	0.00
AMOUNT DUE:	**15,118.72**

The above merchandise was produced and sold in full compliance with the Fair Labor Standards Act of 1938 as amended.

* 1% discount does not apply when paying by credit card.

FED. I D. [redacted]
We will not allow credit for goods returned without permission.

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ORIGINAL

12.12.1094 - 05/20/13

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DEPT. 3653
TULSA, OKLAHOMA 74182
918-834-5011

INVOICE	
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Invoice Date	Page
10/30/2019 22:50:50	1 of 4
ORDER NUMBER	
1193373	

Bill To:

XCEL ENERGY-ACCOUNTS PAYABLE -NICHOLS
FACILITY CODE: 140-1
P O BOX 46504
DENVER, CO 80202

Ship To:

XCEL ENERGY-ACCOUNTS PAYABLE -NICHOLS
7201 N LAKESIDE DRIVE
AMARILLO, TX 79108

Ordered By: KOLBY MCAVOY

Customer ID: 102094

Customer PO Number	Term Description *	Net Due Date	Disc Due Date	Discount Amount
4500420204	1% 10, NET 30	11/29/2019	11/9/2019	747.93

Carrier: WESTERN EXPRESS ***Tracking #:*** 711232, 711849

Order Date	Pick Ticket No	Taker	Sales Rep
9/6/2019 14:12:35	3218046	TRICHARDVILLE	1011

Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
	Delivery Instructions: field service								
1	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 9-24-19	[redacted]		2,063.75
11	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 9-25-19	[redacted]		2,445.00
34	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 9-26-19	[redacted]		2,445.00
48	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 9-27-19	[redacted]		2,445.00

* 1% discount does not apply when paying by credit card.

FED. I D. #[redacted]
We will not allow credit for goods returned without permission.

THANKS FOR YOUR ORDER.

ORIGINAL

12.12.1094 - 05/20/13

Rev 10

INVOICE

Precision Fitting & Gauge Company
1248 S Joplin Ave
Tulsa, OK 74112

PRECISION FITTING & GAUGE COMPANY® · 40 YEARS of SUCCESS · ®

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DEPT. 3653
TULSA, OKLAHOMA 74182
918-834-5011

INVOICE	
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Invoice Date	Page
10/30/2019 22:50:50	2 of 4
ORDER NUMBER	
1193373	

Quantities						Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
61	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 9-28-19	[redacted]		2,235.00
74	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 9-29-19	[redacted]		2,025.00
114	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 9-30-19	[redacted]		2,445.00
101	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 10-1-19	[redacted]		2,445.00
87	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 10-2-19	[redacted]		2,340.00
127	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 10-3-19	[redacted]		2,445.00
140	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 10-4-19	[redacted]		3,253.75
205	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 10-8-19	[redacted]		2,063.75
192	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR	[redacted]		2,340.00

* 1% discount does not apply when paying by credit card.

FED. I D. [redacted]
We will not allow credit for goods returned without permission.

THANKS FOR YOUR ORDER.

ORIGINAL

12.12.1094 - 05/20/13

Rev 10

INVOICE

Precision Fitting & Gauge Company
1248 S Joplin Ave
Tulsa, OK 74112

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TULSA, OKLAHOMA 74182
918-834-5011

INVOICE	
5186746	
Invoice Date	Page
10/30/2019 22:50:50	3 of 4
ORDER NUMBER	
1193373	

Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				
						10-9-19			
179	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 10-10-19	[redacted]		2,550.00
166	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 10-11-19	[redacted]		2,340.00
153	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR 10-12-19	[redacted]		1,813.75
22	[redacted]					6028801-BH DISC 1700 #3 ORIF	[redacted]		4,692.00
						Ordered As: 6028801			
23	[redacted]					4347801 DISC HOLDER 1730 02.500	[redacted]		4,936.00
24	[redacted]					1573602 GUIDE 1730/38/39	[redacted]		5,351.00
25	[redacted]					1576901 DISC HOLDER 1700 #5	[redacted]		2,035.00
26	[redacted]					1577001 GUIDE 1750/55-59	[redacted]		2,802.00
27	[redacted]					1573301 DISC HOLDER 1700 #3	[redacted]		3,407.00
28	[redacted]					6028801-BH DISC 1700 #3 ORIF	[redacted]		2,346.00

* 1% discount does not apply when paying by credit card.

FED. I D. [redacted]
We will not allow credit for goods returned without permission.

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ORIGINAL

12.12.1094 - 05/20/13

Rev 10

INVOICE

Precision Fitting & Gauge Company
1248 S Joplin Ave
Tulsa, OK 74112

PLEASE REMIT TO:
PRECISION FITTING & GAUGE CO
DEPT. 3653
TULSA, OKLAHOMA 74182
918-834-5011

INVOICE	
5186746	
Invoice Date	Page
10/30/2019 22:50:50	4 of 4
ORDER NUMBER	
1193373	

Item No	Quantities: Ordered	Shipped	Remaining	UOM / Unit Size	Disp.	Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
						Ordered As: 6028801			
29	[redacted]					VDT804A LOWER ADJ RING 1700 #3	[redacted]		779.00
30	[redacted]					5102101 TOP PLATE ASSEMBLY	[redacted]		1,858.00
31	[redacted]					6028901 DISC 1700 #4 ORIF (C00460289-C001000H)	[redacted]		2,614.00
32	[redacted]					1573301 DISC HOLDER 1700 #3	[redacted]		2,722.00
33	[redacted]					5103101 COVER PLATE ASSY 1700 CONSOLIDATED	[redacted]		3,556.00
100	[redacted]					5103301 COVER PLATE ASSEMBLY no charge	[redacted]		0.00

Total Lines 29
Total Freight In 793.05
Total Freight Out 2,880.00

SUB-TOTAL:	74,793.00
TOTAL FREIGHT:	3,673.05
TAX:	0.00
AMOUNT DUE:	**78,466.05**

The above merchandise was produced and sold in full compliance with the Fair Labor Standards Act of 1938 as amended.

* 1% discount does not apply when paying by credit card.

FED. I D. [redacted]
We will not allow credit for goods returned without permission.

THANKS FOR YOUR ORDER.

ORIGINAL

INVOICE

Precision Fitting & Gauge, LLC
1248 S Joplin Ave
Tulsa, OK 74112

INVOICE	
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5/29/2020 15:59:00	1 of 2
ORDER NUMBER	
1216458	

PLEASE REMIT TO:
PRECISION FITTING & GAUGE CO
DEPT. 3653
TULSA, OKLAHOMA 74182
918-834-5011

Bill To:

XCEL ENERGY - ACCOUNTS PAYABLE (SOUAM2)
FACILITY CODE:
P O BOX 46504
DENVER, CO 80202

Ship To:

XCEL ENERGY - ACCOUNTS PAYABLE (SOUAM2
HARRINGTON STATION
8300 N LAKESIDE DRIVE
AMARILLO, TX 79108

Ordered By: Steven Koskei

Customer ID: 102095

Customer PO Number	Term Description *	Net Due Date	Disc Due Date	Discount Amount
4500598261	1% 10, NET 30	6/28/2020	6/8/2020	85.47

Carrier: FIELD SERVICE ***Tracking #:***

Order Date	Pick Ticket No	Taker	Sales Rep
5/15/2020 08:21:23	3237305	TRICHARDVILLE	1011

Item No	Quantities: Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
	Delivery Instructions: FIELD SERVICE								
28	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR COLD REHEAT	[redacted]		2,849.00
41	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR SOUTH WEST STEAM DRUM	[redacted]		2,849.00
52	[redacted]					FIELD SERVICE VS ON-SITE TEST / REPAIR NORTH EAST STEAM DRUM	[redacted]		2,849.00

* 1% discount does not apply when paying by credit card.

FED. I D. [redacted]
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ORIGINAL

12.12.1094 - 05/20/13

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Tulsa, OK 74112

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TULSA, OKLAHOMA 74182
918-834-5011

INVOICE	
5203635	
Invoice Date	Page
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ORDER NUMBER	
1216458	

Quantities						Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Item No	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.				

Total Lines 3

SUB-TOTAL:	8,547.00
TAX:	0.00
AMOUNT DUE:	**8,547.00**

The above merchandise was produced and sold in full compliance with the Fair Labor Standards Act of 1938 as amended.

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FED. I D. [redacted]
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THANKS FOR YOUR ORDER.

ORIGINAL

12.12.1094 - 05/20/13

Rev 10

PRECISION RESOURCE COMPANY

Invoice No: INV-00842418
Invoice Date: 05/02/2019
Purchase Order: Tolk PO#4500308545
Terms: NET 30
Due Date: 06/01/2019
Our Order Number: PN00022376
Branch: Amarillo
Work Location: 970 CR 65
Earth, TX

Xcel Energy - Southwestern Public Service Co
Linda Lee
1800 Larimer St
Denver, CO 80202

Please Remit To:
System One Holdings, LLC
PO Box 644722
Pittsburgh, PA 15264-4722

WEEK ENDING	NAME OF EMPLOYEE	TYPE	QTY	RATE	AMOUNT
04/07/2019	Camarena,Diane	Straight Time	[redacted]	[redacted]	$810.40
04/14/2019		Straight Time	[redacted]	[redacted]	$810.40
04/21/2019		Straight Time	[redacted]	[redacted]	$648.32
04/28/2019		Straight Time	[redacted]	[redacted]	$810.40
04/07/2019	Rojas,Celestino	Straight Time	[redacted]	[redacted]	$652.80
04/14/2019		Straight Time	[redacted]	[redacted]	$652.80
04/21/2019		Straight Time	[redacted]	[redacted]	$522.24
04/28/2019		Straight Time	[redacted]	[redacted]	$652.80
04/07/2019	Zamora,Reynaldo	Straight Time	[redacted]	[redacted]	$628.32
04/14/2019		Straight Time	[redacted]	[redacted]	$652.80
04/21/2019		Straight Time	[redacted]	[redacted]	$522.24
04/28/2019		Straight Time	[redacted]	[redacted]	$652.80

SUBTOTAL	$8,016.32
SALES TAX	$0.00
TOTAL THIS INVOICE	$8,016.32

Questions regarding the invoice, please contact Eleanor Smail, ,

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-7-19

Employee Name CAMARENA, DIANE
EIN 7306260130
Employee Phone 806-381-6461
Employee Email

Date	4-1-19		4-2-19		4-3-19		4-4-19		4-5-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Diane C
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

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Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-14-19

Employee Name CAMARENA, DIANE
EIN 7306260130
Employee Phone 806-381-6461
Employee Email

Date	4-8-19		4-9-19		4-10-19		4-11-19		4-12-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
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Diane C
Employee Signature

Client / Supervisor Signature

Samuel E Morrow
Print Supervisor Name

806-272-8021
Supervisor Phone

PRECISION RESOURCE COMPANY

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Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-21-19

Employee Name: CAMARENA, DIANE
EIN: 7306260130
Employee Phone: 806-381-6461
Employee Email:

Date	4-15-19		4-16-19		4-17-19		4-18-19		4-19-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

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Diane C
Employee Signature

Elizabeth Alonzo
Client Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-28-19

Employee Name CAMARENA, DIANE
EIN 7306260130
Employee Phone 806-381-6461
Employee Email

Date	4-22-19		4-23-19		4-24-19		4-25-19		4-26-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

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Diane C
Employee Signature

Elizabet Alanis
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-7-19

Employee Name ROJAS, CELESTINO
EIN 2169126548
Employee Phone 806-946-7480
Employee Email

Date	4-1-19		4-2-19		4-3-19		4-4-19		4-5-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Celestino Rojas
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-14-19

Employee Name ROJAS, CELESTINO
EIN 2169126548
Employee Phone 806-946-7480
Employee Email

Date	4-8-19		4-9-19		4-10-19		4-11-19		4-12-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Celestino Rojas
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

806-278-8021
Supervisor Phone

PRECISION RESOURCE COMPANY **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-21-19

Employee Name ROJAS, CELESTINO
EIN 2169126548
Employee Phone 806-946-7480
Employee Email

Date	4-15-19		4-16-19		4-17-19		4-18-19		4-19-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
									V	8				
Total	8V													

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Celestino Rojas
Employee Signature

Elizabeth Alonzo
Client /Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-28-19

Employee Name ROJAS, CELESTINO
EIN 2169126548
Employee Phone 806-946-7480
Employee Email

Date	4-22-19		4-23-19		4-24-19		4-25-19		4-26-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowlecge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Celestino Rojas
Employee Signature

Elizabeth Alan
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-7-19

Employee Name ZAMORA, REYNALDO
EIN 9763681685
Employee Phone 806-381-6461
Employee Email

Date	4-1-19		4-2-19		4-3-19		4-4-19		4-5-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Reynaldo Zamora
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-14-19

Employee Name: ZAMORA, REYNALDO
EIN: 9763681685
Employee Phone: 806-381-6461
Employee Email:

Date	4-8-19		4-9-19		4-10-19		4-11-19		4-12-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Reynaldo Zamora
Employee Signature

Client / Supervisor Signature

Samuel E Morrow
Print Supervisor Name

806-638-9915
Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-21-19

Employee Name: ZAMORA, REYNALDO
EIN: 9763681685
Employee Phone: 806-381-6461
Employee Email:

Date	4-15-19		4-16-19		4-17-19		4-18-19		4-19-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Reynaldo Zamora
Employee Signature

Elizabet Alanis
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 4-28-19

Employee Name: ZAMORA, REYNALDO
EIN: 9763681685
Employee Phone: 806-381-6461
Employee Email:

Date	4-22-19		4-23-19		4-24-19		4-25-19		4-26-19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Reynaldo Zamora
Employee Signature

Elizabet Alaniz
Client Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Invoice No: INV-00885787
Invoice Date: 07/31/2019
Purchase Order: Tolk PO#4500389641
Terms: NET 30
Due Date: 08/30/2019
Our Order Number: PN00022376
Branch: Amarillo
Work Location: 970 CR 65
Earth, TX

Xcel Energy - Southwestern Public Service Co

PO Box 46504
Denver, CO 80202

Please Remit To:
System One Holdings, LLC
PO Box 644722
Pittsburgh, PA 15264-4722

WEEK ENDING	NAME OF EMPLOYEE	TYPE	QTY	RATE	AMOUNT
07/07/2019	Camarena,Diane	Straight Time	[redacted]		$648.32
07/14/2019		Straight Time			$790.14
07/21/2019		Straight Time			$810.40
07/28/2019		Straight Time			$648.32
07/07/2019	Rojas,Celestino	Straight Time			$522.24
07/14/2019		Straight Time			$652.80
07/21/2019		Straight Time			$522.24
07/28/2019		Straight Time			$652.80
07/07/2019	Zamora,Reynaldo	Straight Time			$522.24
07/14/2019		Straight Time			$644.64
07/21/2019		Straight Time			$652.80
07/28/2019		Straight Time			$652.80

SUBTOTAL	$7,719.74
SALES TAX	$0.00
TOTAL THIS INVOICE	$7,719.74

Questions regarding the invoice, please contact Eleanor Smail, , eleanor.smail@systemone.com

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/7/19

Employee Name CAMARENA, DIANE
EIN 7306260130
Employee Phone 806-381-6461
Employee Email

Date	7/1/19 Monday		7/2/19 Tuesday		7/3/19 Wednesday		7/4/19 Thursday		7/5/19 Friday		Saturday		Sunday	
Cost Code	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]						[redacted]							

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Diane C
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

[redacted]
Supervisor Phone

PRECISION RESOURCES COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/7/19

Employee Name ROJAS, CELESTINO
EIN 2169126548
Employee Phone 806-946-7480
Employee Email

Date	7/1/19 Monday		7/2/19 Tuesday		7/3/19 Wednesday		7/4/19 Thursday		7/5/19 Friday		Saturday		Sunday	
Cost Code	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JD = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]													

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Celestino Rojas
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

[redacted]

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/7/19

Employee Name ZAMORA, REYNALDO
EIN 9763681685
Employee Phone 806-381-6461
Employee Email

Date	7/1/19		7/2/19		7/3/19		7/4/19		7/5/19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]													

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Reynaldo Zamora
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

[redacted]
Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments

Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending *is always Sunday's date*

Week Ending: 7/14/19

Employee Name CAMARENA, DIANE
EIN 7306260130
Employee Phone 806-381-6461
Employee Email

Date		7/8/19		7/9/19		7/10/19		7/11/19		7/12/19					
Cost Code		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
		ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]															
Total ST Hours	[redacted]														
Total OT Hours															
Total ST Hours															

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

Diane C
Employee Signature

CLIENT / SUPERVISOR APPROVAL:
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Elizabeth Blanco
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/14/19

Employee Name: ROJAS, CELESTINO
EIN: 2169126548
Employee Phone: 806-946-7480
Employee Email:

Date	7/8/19		7/9/19		7/10/19		7/11/19		7/12/19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

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Celestino Rojas
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/14/19

Employee Name ZAMORA, REYNALDO
EIN 9763681685
Employee Phone 806-381-6461
Employee Email

Date	7/8/19		7/9/19		7/10/19		7/11/19		7/12/19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
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Reynaldo Zamora
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/21/19

Employee Name: CAMARENA, DIANE
EIN: 7306260130
Employee Phone: 806-381-6461
Employee Email:

Date	7/15/19		7/16/19		7/17/19		7/18/19		7/19/19					
Cost Code	**Monday**		**Tuesday**		**Wednesday**		**Thursday**		**Friday**		**Saturday**		**Sunday**	
	ST	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Diane C
Employee Signature

Elizabet Alonso
Client Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments

Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/21/19

Employee Name ROJAS, CELESTINO
EIN 216912654B
Employee Phone 806-946-7480
Employee Email

Date	7/15/19 Monday		7/16/19 Tuesday		7/17/19 Wednesday		7/18/19 Thursday		7/19/19 Friday		Saturday		Sunday	
Cost Code	[redacted]								ST	OT	ST	OT	ST	OT
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JD = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]													

CLIENT / SUPERVISOR APPROVAL:
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Employee Signature
Elizabeth Alonso
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCES COMPANY

Weekly Time Sheet

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Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/21/19

Employee Name ZAMORA, REYNALDO
EIN 9763681685
Employee Phone 806-381-6461
Employee Email

Date	7/15/19		7/16/19		7/17/19		7/18/19		7/19/19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
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Reynaldo Zamora
Employee Signature

Elizabet Alanis
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

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Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/28/19

Employee Name: CAMARENA, DIANE
EIN: 7306260130
Employee Phone: 806-381-6461
Employee Email:

Date	7/22/19 Monday		7/23/19 Tuesday		7/24/19 Wednesday		7/25/19 Thursday		7/26/19 Friday		Saturday		Sunday	
Cost Code	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]													

CLIENT / SUPERVISOR APPROVAL:
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Diane
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

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Report time in 0.1 hr (tenth of an hour) increments

Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net

Week ending is always Sunday's date

Week Ending: 7/28/19

Employee Name: ROJAS, CELESTINO
EIN: 2169126548
Employee Phone: 806-946-7480
Employee Email:

Date	7/22/19 Monday		7/23/19 Tuesday		7/24/19 Wednesday		7/25/19 Thursday		7/26/19 Friday		Saturday		Sunday	
Cost Code	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours														
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Celestino Rojas
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Weekly Time Sheet

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Report time in 0.1 hr (tenth of an hour) increments
Fax to: 866-736-5897
Email to: employeeservicesPRC@precisionresources.net
Week ending is always Sunday's date

Week Ending: 7/28/19

Employee Name ZAMORA, REYNALDO
EIN 9763681685
Employee Phone 806-381-6461
Employee Email

Date	7/22/19		7/23/19		7/24/19		7/25/19		7/26/19					
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday, JU = Jury Duty	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
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Reynaldo Zamora
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Invoice No: INV-00964138
Invoice Date: 12/31/2019
Purchase Order: PO 4500503606 Plant X
Terms: NET 30
Due Date: 01/30/2020
Our Order Number: PN00022391
Branch: Amarillo
Work Location: 1091 FM 1055
Earth, TX

Xcel Energy - Southwestern Public Service Co
Linda Lee
1800 Larimer St
Denver, CO 80202

Please Remit To:
System One Holdings, LLC
PO Box 644722
Pittsburgh, PA 15264-4722

WEEK ENDING	NAME OF EMPLOYEE	TYPE	QTY	RATE	AMOUNT
12/08/2019	Garcia,Savina	Straight Time	[redacted]	[redacted]	$587.52
12/15/2019		Straight Time	[redacted]	[redacted]	$652.80
12/22/2019		Straight Time	[redacted]	[redacted]	$666.00
12/29/2019		Straight Time	[redacted]	[redacted]	$333.00
12/08/2019	Luera,Sarah J	Straight Time	[redacted]	[redacted]	$652.80
12/15/2019		Straight Time	[redacted]	[redacted]	$636.48
12/22/2019		Straight Time	[redacted]	[redacted]	$596.52
12/29/2019		Straight Time	[redacted]	[redacted]	$463.96

SUBTOTAL	$4,589.08
SALES TAX	$0.00
TOTAL THIS INVOICE	$4,589.08

Questions regarding the invoice, please contact Eleanor Smail, , eleanor.smail@systemone.com

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date

Employee Name GARCIA, SAVINA
Employee Phone 806-685-1180
Employee Email s_garcia39@hotmail.com

Week Ending: 12-8-19

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday,	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]													

CLIENT / SUPERVISOR APPROVAL:

The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Savina Garcia
Employee Signature

DEME
Client / Supervisor Signature

Savina Garcia
Print Supervisor Name

806-685-1180
Supervisor Phone

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date

Employee Name GARCIA, SAVINA
Employee Phone 806-685-1180
Employee Email s_garcia38@hotmail.com

Week Ending: 12-15-19

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday,	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Savina Garcia
Employee Signature

DEME
Client / Supervisor Signature

Savina Garcia
Print Supervisor Name

806-685-1180
Supervisor Phone

No. 0477 P. 1/2

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date

Employee Name GARCIA, SAVINA
Employee Phone 806-685-1180
Employee Email s_garcia39@hotmail.com

Week Ending: 12-22-19

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday,	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Savina Garcia
Employee Signature

Client / Supervisor Signature

Savina Garcia
Print Supervisor Name

806-685-1180
Supervisor Phone

Dec. 20. 2019 10:13AM

WP/E-4(CD)
Page 4082 of 6231
Sponsor: Niemi
2021 TX Rate Case

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date

Employee Name GARCIA, SAVINA
Employee Phone 806-685-1180
Employee Email s_garcia39@[redacted].com

Week Ending: 12-29-19

Date														
Cost Code	**Monday**		**Tuesday**		**Wednesday**		**Thursday**		**Friday**		**Saturday**		**Sunday**	
	ST	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday,	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]													

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Savina Garcia
Employee Signature

Client / Supervisor Signature

Savina Garcia
Print Supervisor Name

[redacted]
806-685-1180
Supervisor Phone

Dec. 6. 2019 10:03AM No. 0464 P. 1

system|one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date

Employee Name LUERA, SARAH
Employee Phone 806-285-3106
Employee Email janielueraf@yah[illegible]

Week Ending: 12/8/19

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday,	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Sarah J Luera
Employee Signature

DEME
Client / Supervisor Signature

Savina Garcia
Print Supervisor Name

806-685-1180
Supervisor Phone

system|one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date

Employee Name LUERA, SARAH
Employee Phone 806-285-3106
Employee Email janieluera6@yah[redacted]

Week Ending: 12/15/19

Date														
Cost Code	**Monday**		**Tuesday**		**Wednesday**		**Thursday**		**Friday**		**Saturday**		**Sunday**	
	ST	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**	**ST**	**OT**
	[redacted]													
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday,	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total														

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

DEMO
Client / Supervisor Signature

Savina Garcia
Print Supervisor Name

806-685-1180
Supervisor Phone

Dec. 13. 2019 10:03AM

WP/E-4(CD)
Page 4085 of 6231
Sponsor: Niemi
2021 TX Rate Case

system|one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date

Employee Name LUERA, SARAH
Employee Phone 806-285-3106
Employee Email janieluera6@yah[redacted]

Week Ending: 12/22/19

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday,	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]													

[redacted]

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature DEME

Print Supervisor Name Savina Garcia

Supervisor Phone 806-685-1180

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date

Employee Name LUERA, SARAH
Employee Phone 806-285-3106
Employee Email janielluera5@yah[illegible]

Week Ending: 12/29/19

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
[redacted]														
Total ST Hours	[redacted]													
Total OT Hours														
Total ST Hours														

V = Vacation, H = Holiday,	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours	Code	Hours
Total	[redacted]													

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name Sawina Garcia

[redacted]

Supervisor Phone 806-685-1180

PRECISION RESOURCE COMPANY

Invoice No: INV-00981787
Invoice Date: 02/05/2020
Purchase Order: Harrington PO 4500517120
Terms: NET 30
Due Date: 03/06/2020
Our Order Number: PN00069010
Branch: Amarillo
Work Location: 8300 N Lakeside Dr
Amarillo, TX

Xcel Energy - Southwestern Public Service Co

PO Box 46504
Denver, CO 80202

Please Remit To:
System One Holdings, LLC
PO Box 644722
Pittsburgh, PA 15264-4722

WEEK ENDING	NAME OF EMPLOYEE	TYPE	QTY	RATE	AMOUNT
01/05/2020	Dickens,Elmer G	Straight Time	[redacted]	[redacted]	$456.96
01/12/2020		Straight Time	[redacted]	[redacted]	$697.20
01/19/2020		Straight Time	[redacted]	[redacted]	$688.49
01/26/2020		Straight Time	[redacted]	[redacted]	$535.97
02/02/2020		Straight Time	[redacted]	[redacted]	$697.20
01/05/2020	Livar,Mary M	Straight Time	[redacted]	[redacted]	$530.24
01/12/2020		Straight Time	[redacted]	[redacted]	$718.00
01/19/2020		Straight Time	[redacted]	[redacted]	$718.00
01/26/2020		Straight Time	[redacted]	[redacted]	$650.69
02/02/2020		Straight Time	[redacted]	[redacted]	$718.00
01/05/2020	Moore,Deborah	Straight Time	[redacted]	[redacted]	$359.00
01/12/2020		Straight Time	[redacted]	[redacted]	$798.00
01/19/2020		Straight Time	[redacted]	[redacted]	$738.15
01/26/2020		Straight Time	[redacted]	[redacted]	$798.00
02/02/2020		Straight Time	[redacted]	[redacted]	$638.40
01/05/2020	Walker,Darren M	Straight Time	[redacted]	[redacted]	$522.24
01/12/2020		Straight Time	[redacted]	[redacted]	$736.32
01/19/2020		Straight Time	[redacted]	[redacted]	$594.72
01/26/2020		Straight Time	[redacted]	[redacted]	$736.32
02/02/2020		Straight Time	[redacted]	[redacted]	$717.44

SUBTOTAL	$13,049.34
SALES TAX	$0.00
TOTAL THIS INVOICE	$13,049.34

Questions regarding the invoice, please contact Katie Capp, , katie.capp@systemone.com

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: _____

Employee Name Elmer Dickens
Employee Phone _____
Employee Email _____

DATE	12-30	12-31	1-1-20	1-2-20	1-3-20	1-4-20	1-5-20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ED	ED	ED	ED	ED			ED
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Elmer Dickens
Employee Signature

Client / Supervisor Signature

Diane Mills
Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 01/05/20

Employee Name Mary Livar
Employee Phone
Employee Email

DATE	12/30	12/31	01/01	01/02	01/03			TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	MR	MR	MR	MR	MR			MR
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

[redacted]

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Chance Mills
Print Supervisor Name

Supervisor Phone

[redacted]

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1-5-2020

Employee Name Debbie Moore
Employee Phone
Employee Email

DATE	12/30	12/31	1/1	1/2	1/3	1/4	1/5	TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DM	DM	DM	DM	DM			DM
SUPERVISOR INITIAL	DM	DM	DM	DM	DM			DM
VACATION			[redacted]					
HOLIDAY								[redacted]

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie Moore
Employee Signature

Client / Supervisor Signature

Chance Mills
Print Supervisor Name

Supervisor Phone [redacted]

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1/5/2020

Employee Name Darren Walker
Employee Phone
Employee Email

DATE	12/30/19	12/31/19	1/1/20	1/2/20	1/3/20	1/4/20	1/5/20	TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DW	DW	DW	DW	DW			DW
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY			[redacted]				[redacted]	

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Darren Walker
Employee Signature

Client / Supervisor Signature

Chance Mills
Print Supervisor Name

[redacted]
Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1-12-20

Employee Name Elmer Dickens
Employee Phone _____
Employee Email _____

DATE	1-6-20	1-7-20	1-8-20	1-9-20	1-10-20	1-11-20	1-12-20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ED	ED	ED	ED	ED			ED
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Elmer Dickens
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 01/12/20

Employee Name Mary Livar
Employee Phone
Employee Email

DATE	01/06	01/07	01/08	01/09	01/10			TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ML	ML	ML	ML	ML			ML
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Kim Milburn
Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1-12-2020

Employee Name Debbie Moore
Employee Phone
Employee Email

DATE	1-6	1-7	1-8	1-9	1-10	1-11	1-12	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DM	DM	DM	DM	DM			DM
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie Moore
Employee Signature

Client / Supervisor Signature

Kip Milburn
Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1/12/20

Employee Name Darren Wilson
Employee Phone
Employee Email

DATE	1/6/20	1/7/20	1/8/20	1/9/20	1/10/20	1/11/20	1/12/20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DW	DW	DW	DW	DW			DW
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name K. M. Tilburn

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1-19-20

Employee Name Elmer Dickens
Employee Phone
Employee Email

DATE	1-13-20	1-14-20	1-15-20	1-16-20	1-17-	1-18-20	1-19-20	TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ED	ED	ED	ED	ED			ED
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Elmer Dickens
Employee Signature

Client / Supervisor Signature

K.D. Milburn
Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 01/19/19

Employee Name Mary Livar
Employee Phone
Employee Email

DATE	01/13	01/14	01/15	01/16	01/17			TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ML	ML	ML	ML	ML			ML
SUPERVISOR INITIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name: Kip Milburn

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1-19-2020

Employee Name Debbie Moore
Employee Phone _____
Employee Email _____

DATE	1-13	1-14	1-15	1-16	1-17	1-18	1-19	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DM	DM	DM	DM	DM			DM
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie G Moore
Employee Signature

Client / Supervisor Signature

Kip McIlwain
Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1/19/20

Employee Name Darren Walker
Employee Phone
Employee Email

DATE	1/13/20	1/14/20	1/15/20	1/16/20	1/17/20	1/18/20	1/19/20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DW	DW	DW	DW	DW			DW
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name Kip Milheim

Supervisor Phone

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday

Report time in 0.1 hr (tenth of an hour) increments

Fax to: (210) 201-0496

Email to: precistanpayroll@precisionresources.net

Week ending is always Sunday's date

Week ending: 1-26-2020

Employee Name Elmer Dickens

Employee Phone _____

Employee Email _____

DATE	1-20-20	1-21-20	1-22-20	1-23-20	1-24-20	1-25-20	1-26-20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ED	ED	ED	ED	ED			ED
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Elmer Dickens
Employee Signature

Client / Supervisor Signature

K.P
Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 01/26/20

Employee Name Mary Livar
Employee Phone
Employee Email

DATE	01/20	01/21	01/22	01/23	01/24			TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ML	ML	ML	ML	ML			ML
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 1-26-2020

Employee Name Debbie Moore
Employee Phone
Employee Email

DATE	1-20	1-21	1-22	1-23	1-24	1-25	1-26	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DM	DM	DM	DM	DM			DM
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie Moore
Employee Signature

Client / Supervisor Signature

Print Supervisor Name KB

Supervisor Phone

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday

Report time in 0.1 hr (tenth of an hour) increments

Fax to: (210) 201-0496

Email to: precisionpayroll@precisionresources.net

Week ending is always Sunday's date

Week ending: ~~1/20/19~~ 1/26/20

Employee Name [redacted]

Employee Phone [redacted]

Employee Email [redacted]

DATE	1/20/20	1/21/20	1/22/20	1/23/20	1/24/20	1/25/20	1/26/20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DW	DW	DW	DW	DW			DW
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name KP

Supervisor Phone

system|one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 4/2/20

Employee Name Elma Dickens
Employee Phone
Employee Email

DATE	1-27-20	1-28-	1-29	1-30	1-31-20			TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ED	ED	ED	ED	ED			ED
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment

Elma Dickens
Employee Signature

Preston Scoggin
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 02/02/20

Employee Name Mary Livar
Employee Phone
Employee Email

DATE	01/27	01/28	01/29	01/30	01/31			TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	[redacted]							
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Preston Scoggin
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 2-2-2020

Employee Name Debbie Moore
Employee Phone
Employee Email

DATE	1-27	1-28	1-29	1-30	1-31	2-1	2-2	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DM	DM	DM	DM	DM			DM
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie Moore
Employee Signature

Preston Scoggin
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 2/2/20

Employee Name Darren Wheeler
Employee Phone _____
Employee Email _____

DATE	1/27/20	1/28/20	1/29/20	1/30/20	1/31/20	2/1/20	2/2/20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL								
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Darren Wheeler
Employee Signature

Preston Scoggins
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Invoice No: INV-01009937
Invoice Date: 04/01/2020
Purchase Order: Harrington PO 4500551562
Terms: NET 30
Due Date: 05/01/2020
Our Order Number: PN00069010
Branch: Amarillo
Work Location: 8300 N Lakeside Dr
Amarillo, TX

Xcel Energy - Southwestern Public Service Co

PO Box 46504
Denver, CO 80202

Please Remit To:
System One Holdings, LLC
PO Box 644722
Pittsburgh, PA 15264-4722

WEEK ENDING	NAME OF EMPLOYEE	TYPE	QTY	RATE	AMOUNT
03/08/2020	Dickens,Elmer G	Straight Time	[redacted]	[redacted]	$697.20
03/15/2020		Straight Time	[redacted]	[redacted]	$557.76
03/22/2020		Straight Time	[redacted]	[redacted]	$662.34
03/29/2020		Straight Time	[redacted]	[redacted]	$418.32
03/08/2020	Livar,Mary M	Straight Time	[redacted]	[redacted]	$704.54
03/15/2020		Straight Time	[redacted]	[redacted]	$646.20
03/22/2020		Straight Time	[redacted]	[redacted]	$718.00
03/29/2020		Straight Time	[redacted]	[redacted]	$718.00
03/08/2020	Moore,Deborah	Straight Time	[redacted]	[redacted]	$778.05
03/15/2020		Straight Time	[redacted]	[redacted]	$478.80
03/22/2020		Straight Time	[redacted]	[redacted]	$798.00
03/29/2020		Straight Time	[redacted]	[redacted]	$638.40
03/08/2020	Walker,Darren M	Straight Time	[redacted]	[redacted]	$698.56
03/15/2020		Straight Time	[redacted]	[redacted]	$698.56
03/22/2020		Straight Time	[redacted]	[redacted]	$660.80
03/29/2020		Straight Time	[redacted]	[redacted]	$453.12

SUBTOTAL	$10,326.65
SALES TAX	$0.00
TOTAL THIS INVOICE	$10,326.65

Questions regarding the invoice, please contact Katie Capp, , katie.capp@systemone.com

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3-8-20

Employee Name Elmer Dickens
Employee Phone
Employee Email

DATE	3-2-20	3-3-	3-4	3-5	3-6	3-7	3-8-20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED								
EMPLOYEE INITIAL	ED	ED	ED	ED	ED			ED
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Elmer Dickens
Employee Signature

Client / Supervisor Signature

Kip Milburn
Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 207-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3-15-20

Employee Name Elmer Dickens
Employee Phone
Employee Email

DATE	3-9-20	3-10-20	3-11-20	3-12	3-13	3-14-	3-15-20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED		[redacted]						
EMPLOYEE INITIAL		ED	ED	ED	ED			ED
SUPERVISOR INITIAL		DW	DW	DW	DW			12
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Elmer Dickens
Employee Signature

Trish Dawson
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3-22-20

Employee Name Elmer Dickens
Employee Phone
Employee Email

DATE	3-16-	3-17	-3-18	3-19	3-20	3-21	3-22	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ED	ED	ED	ED	ED			ED
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Elmer Dickens
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3-29-20

Employee Name Elmer Dickens
Employee Phone _____
Employee Email _____

DATE	3-23-20	3-24-20	3-25-20	3-26-20	3-27-20	3-28-20	3-29-20	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ED	ED	ED	ED	ED			ED
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Elmer Dickens
Employee Signature

Preston Scossi
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 02/08/20

Employee Name Mary Livar
Employee Phone
Employee Email

DATE	02/07	02/03	02/04	02/05	02/06			TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL								
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name Kip Milburn

Supervisor Phone

system|one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 03/15/20

Employee Name Mary Linear
Employee Phone
Employee Email

DATE	03/09	03/10	03/11	03/12	03/13			TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL								
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature Lorena Soto

Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 03/22/20

Employee Name Mary Livar
Employee Phone
Employee Email

DATE	03/16	03/17	03/18	03/19	03/20			TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ML	ML	ML	ML	ML			ML
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name Chance Mills

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 03/29/20

Employee Name Mary Livar
Employee Phone
Employee Email

DATE	03/23	03/24	03/25	03/26	03/27			TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	ML	ML	ML	ML	ML			ML
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3-8-2020

Employee Name Debbie Moore
Employee Phone
Employee Email

DATE	3-2	3-3	3-4	3-5	3-6	3-7	3-8	TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DM	DM	DM	DM	DM			DM
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie Moore
Employee Signature

Client / Supervisor Signature

Kip Millsap
Print Supervisor Name

Supervisor Phone

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3-15-2020

Employee Name Debbie Moore
Employee Phone
Employee Email

DATE	3-9	3-10	3-11	3-12	3-13	3-14	3-15	TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL								
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie Moore
Employee Signature

Preston Scoggin
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3-22-2020

Employee Name Debbie Moore
Employee Phone
Employee Email

DATE	3-16	3-17	3-18	3-19	3-20	3-21	3-22	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DM	DM	DM	DM	DM			DM
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie Moore
Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3-29-2020

Employee Name Debbie Moore
Employee Phone
Employee Email

DATE	3-23	3-24	3-25	3-26	3-27	3-28	3-29	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DM	DM	DM	DM	DM			DM
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Debbie J Moore
Employee Signature

Preston Scoggin
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3/8/20

Employee Name
Employee Phone
Employee Email

DATE	3/2/20	3/3/20	3/4/20	3/5/20	3/6/20	3/7/20	3/8/20	TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL								
SUPERVISOR INITIAL								
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system one **Weekly Time Sheet**

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: _____

Employee Name DARREN WALKER
Employee Phone _____
Employee Email _____

DATE	3/9/20	3/10/20	3/11/20	3/12/20	3/13/20	3/14/20	3/15/20	TOTA
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DW	DW	DW	DW	DW			DW
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Preston Scossi

Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: 3/22/20

Employee Name D. Walker
Employee Phone
Employee Email

DATE	3/16/20	3/17/20	3/18/20	3/19/20	3/20/20	3/21/20	3/22/20	TOTAL
[redacted]	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	DW	DW	DW	DW	DW			DW
SUPERVISOR INITIAL	DW	DW	DW	DW	DW			DW
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

Employee Signature

Client / Supervisor Signature

Print Supervisor Name: Chance Mills

Supervisor Phone

system|one Weekly Time Sheet

Deadline for approved timesheets is 10:00 AM CST each Monday
Report time in 0.1 hr (tenth of an hour) increments
Fax to: (210) 201-0496
Email to: precisionpayroll@precisionresources.net
Week ending is always Sunday's date
Week ending: [illegible]

Employee Name [illegible]
Employee Phone
Employee Email

DATE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	TOTAL
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
HOURS WORKED	[redacted]							
EMPLOYEE INITIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
SUPERVISOR INITIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
VACATION								
HOLIDAY								

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

[illegible]
Employee Signature

Preston Scoggin
Client / Supervisor Signature

Print Supervisor Name

Supervisor Phone

PRECISION RESOURCE COMPANY

Invoice No: INV-01050363
Invoice Date: 06/30/2020
Purchase Order: Nichols PO 4500605629 /Fac Code 140-1
Terms: NET 30
Due Date: 07/30/2020
Our Order Number: PN00022382
Branch: Amarillo
Work Location: 7201 N Lakeside Dr
Amarillo, TX

Xcel Energy - Southwestern Public Service Co
Charley Jennings
1800 Larimer St
Denver, CO 80202

Please Remit To:
System One Holdings, LLC
PO Box 644722
Pittsburgh, PA 15264-4722

WEEK ENDING	NAME OF EMPLOYEE	TYPE	QTY	RATE	AMOUNT
06/07/2020	Arroyo,Irene B	Straight Time	[redacted]	[redacted]	$856.80
06/14/2020		Straight Time	[redacted]	[redacted]	$856.80
06/21/2020		Straight Time	[redacted]	[redacted]	$856.80
06/28/2020		Straight Time	[redacted]	[redacted]	$856.80
06/07/2020		Overtime	[redacted]	[redacted]	$274.86
06/14/2020		Overtime	[redacted]	[redacted]	$397.02
06/21/2020		Overtime	[redacted]	[redacted]	$274.86
06/28/2020		Overtime	[redacted]	[redacted]	$274.86

SUBTOTAL	$4,648.80
SALES TAX	$0.00
TOTAL THIS INVOICE	$4,648.80

Questions regarding the invoice, please contact Katie Capp, , katie.capp@systemone.com

PRECISION
RESOURCE COMPANY

Weekly Time Sheet

Important Information:

- **Deadline for approved timesheets is 10:00 AM CST each Monday**
- **Report time in 0.1 hr (tenth of an hour) increments**
- **Fax to: 866-736-5897**
- **Email to: employeeservicesPRC@precisionresources.net**
- **Week ending is always Sunday's date**

Week ending: 6-7-20

Employee Name	ARROYO, IRENE B	Rate Code	1	
EIN	4833427061	Badge	28	
COF/Foreman	1649/3040	Activity	1010	
Job/Phase	1649.10	Client	SPS	
Employee Phone				
Employee Email				

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
Nichols System Lab	[redacted]													
Total ST hours		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]
Total OT hours	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]	
Total ST Hours	[redacted]		Total OT Hours	[redacted]			Total All Hours	[redacted]						

Irene B. Arroyo
Employee Signature

Client / Supervisor Signature

Todd Hancock
Print Supervisor Name

381 6331
Supervisor Phone

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

PRECISION
RESOURCE COMPANY

Weekly Time Sheet

Important Information:

Deadline for approved timesheets is 10:00 AM CST each Monday

Report time in 0.1 hr (tenth of an hour) increments

Fax to: 866-736-5897

Email to: employeeservicesPRC@precisionresources.net

Week ending is always Sunday's date

Week ending: 6-14-20

Employee Name	ARROYO, IRENE B	Rate Code	1	
EIN	4833427061	Badge	28	
COF/Foreman	1649/3040	Activity	1010	
Job/Phase	1649.10	Client	SPS	
Employee Phone				
Employee Email				

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
Nichols System Lab	[redacted]													
.														
Total ST hours		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]
Total OT hours	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]	
Total ST Hours	[redacted]		Total OT Hours	[redacted]		Total All Hours	[redacted]							

Irene B. Arroyo
Employee Signature

Tony Hancock
Client / Supervisor Signature

381 6351
Print Supervisor Name

TODD HANCOCK
Supervisor Phone

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

PRECISION
RESOURCE COMPANY

Weekly Time Sheet

Important Information:

Deadline for approved timesheets is 10:00 AM CST each Monday

Report time in 0.1 hr (tenth of an hour) increments

Fax to: 866-736-5897

Email to: employeeservicesPRC@precisionresources.net

Week ending is always Sunday's date

Employee Name	ARROYO, IRENE B	Rate Code	1
EIN	4833427061	Badge	28
COF/Foreman	1649/3040	Activity	1010
Job/Phase	1649.10	Client	SPS
Employee Phone			
Employee Email			

Week ending: 6-21-20

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
Nichols System Lab	[redacted]													
Total ST hours		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]
Total OT hours	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]	
Total ST Hours	[redacted]		Total OT Hours	[redacted]			Total All Hours	[redacted]						

Irene B. Arroyo
Employee Signature

Client / Supervisor Signature

Todd Howard
Print Supervisor Name

581 6351
Supervisor Phone

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

PRECISION
RESOURCE COMPANY

Weekly Time Sheet

Important Information:

Deadline for approved timesheets is 10:00 AM CST each Monday

Report time in 0.1 hr (tenth of an hour) increments

Fax to: 866-736-5897

Email to: employeeservicesPRC@precisionresources.net

Week ending is always Sunday's date

Week ending: 6-28-20

Employee Name	ARROYO, IRENE B	Rate Code	1
EIN	4833427061	Badge	28
COF/Foreman	1649/3040	Activity	1010
Job/Phase	1649.10	Client	SPS
Employee Phone			
Employee Email			

Date														
Cost Code	Monday		Tuesday		Wednesday		Thursday		Friday		Saturday		Sunday	
	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT
Nichols System Lab	[redacted]													
Total ST hours		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]
Total OT hours	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]		[redacted]	
Total ST Hours	[redacted]		Total OT Hours	[redacted]			Total All Hours	[redacted]						

Irene B. Arroyo
Employee Signature

Client / Supervisor Signature

Todd Hawkins
Print Supervisor Name

381 6331
Supervisor Phone

CLIENT / SUPERVISOR APPROVAL:
The Hours as shown on this timesheet are correct. By signing this client approval, we acknowledge our receipt and acceptance of the general conditions of assignment and the terms of payment.

PRESTIGE CORPORATE RELOCATION
Po Box 17793
Denver, CO 80217
Ph: 303-469-5599/Fax: 303-469-5588

Invoice

Bill To
XCEL ENERGY 2046th ST CANYON, TX 79015-2620 Contract #: SC-321333

Date	Invoice #
8/29/2019	23200
Terms	**Due Date**
Net 30	9/28/2019
P.O. No.	
4500065530	

Quantity	Description	Rate	Amount
	Moves, Adds, Changes for period 08/04/19 to 08/17/19		
	Line # 000 10 Property Services - SPS - Moves/Adds/Changes		
[redacted]	1087008 SPS Hrs Georgia	[redacted]	697.00
	1087008 SPS Hrs Raymond		3,434.00
	1087009 Texas Forklift		467.00
	Total Tickets: 1		
	1173366 Amarillo Record Center Cleaning and Storage		1,766.65
	Total Tickets: 5		
	Amarillo SW Storage		732.75
	Total Tickets: 3		
	Hobbs Office		516.95
	Total Tickets: 1		
	Lubbock Operations Center		380.60
	Total Tickets: 1		
	Lubbock SC		516.95
	Total Tickets: 1		
	Seminole SC		244.25
	Total Tickets: 1		

Thank you for your prompt payment!

Total	$8,756.15
Payment/Credit	$0.00
Balance Due	$8,756.15

PRESTIGE CORPORATE RELOCATION
Po Box 17793
Denver, CO 80217
Ph: 303-469-5599/Fax: 303-469-5588

Invoice

Bill To
XCEL ENERGY 2046th ST CANYON, TX 79015-2620 Contract #: SC-321333

Date	Invoice #
9/5/2019	23233
Terms	**Due Date**
Net 30	10/5/2019
P.O. No.	
4500065530	

Quantity	Description	Rate	Amount
	Moves, Adds, Changes for period 08/18/19 to 08/31/19		
	Line 000 10 Property Services - SPS - Moves/Adds/Changes		
	1087008 SPS Hrs Georgia	[redacted]	697.00
	1087008 SPS Hrs Raymond		3,434.00
	Total Tickets: [redacted]		
	1087009 Texas Forklift		467.00
	Total Tickets: [redacted]		
	1173366 Amarillo Record Center Cleaning and Storage		2,010.90
	Total Tickets: [redacted]		
	Amarillo SW Storage		380.60
	Total Tickets: [redacted]		
	Amarillo Transportation Center		289.70
	Total Tickets: [redacted]		

Thank you for your prompt payment!

Total	$7,279.20
Payment/Credit	$0.00
Balance Due	$7,279.20

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

VM/AP

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/04/2019	Vendor ID:	4190002558	Facility/Plant Number:	
Invoice Date:	09/17/2019	Due Date:	10/4/2019	Company Code:	0013
Payment is for:	ProgSol SPS 092119 INV#28132 NM TRANS			Paying Co:	
Invoice Number:	28132				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	PROGRESSIVE SOLUTIONS, LLC.				
Payee Address:	PO BOX 825124				
Payee City:	PHILADELPHIA	Payee State:	PA	Payee Zip:	19182

Electronic Banking Information

Bank Name:	NORWCO		
Recipient Bank ABA (9Digits):	031000053	Recipient Bank Account Number:	8511113100
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	ProgSol SPS 092119 INV#28132 NM TRANS		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ 16,070.13				200002254241					
Total:	$ 16,070.13	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit.) ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy L. Nygaard	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	stacy.l.nygaard@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	Phone:	651-229-2485

Progressive Solutions LLC
P O Box 1130
Marshall, AR 72650
Phone 870-448-3065
EIN # 81-0577036
Region # 131
Division # 12

VM/AP

Remit to:
PO Box 825124
Philadelphia, PA 19182-5124

Invoice

Date	Invoice #
9/17/2019	28132

Bill To

Xcel Energy
Attn: Michael Swanson
7801 Interstate 40 East Building A
Amarillo, TX 79118

Other Contract Information

Agreement PO, WO # 378139
CO# 01
Agreegment # 51067
Line W-63

SPS NM TRANS
REMIT# 4190002558
W/E 09.21.2019
VA# 36470
WT# 44
IO# 200002254241 0013

Customer #	Crew #	Contract #	Terms	Project
004262	131291	1311085	Net 30 days	Xcel19

Item	Quantity	Description	Rate	Amount
	[redacted]	Line: W-63NM Week Ending: 8/24/2019	[redacted]	
Labor		Hours - Supervisor (OT)		518.00
Labor		Hours - Foreman (5) (OT)		3,274.05
Labor		Hours - Groundman (19)		3,402.14
Labor		Hours - Groundman (19) (OT)		2,624.28
Equipment.		Hours - 4x4 Truck (2)		346.92
Equipment.		Hours - 4x4 Spray Truck (4)		997.36
Equipment.		Hours - Supply Trailer (2)		115.50
Equipment.		Hours - Backpacks (19)		66.88
Per Diem		Days - Per Diem (25 Employees * 1 Day)		2,362.50
Sales Tax		Sales Tax on Services (5.9583%)		816.74
Herbicide Sales ROW		Gallons - Mesquite Foliar: Transline 0.66%, Milestone 0.22%, Tordon 22k 1%, MSO 0.5%, blue dye 0.1%		1,482.25
Sales Tax		Sales Tax on Herbicide (7%)		103.76
Discount		Discount ($16,079.25*.25%)		-40.25

Total $16,070.13

Progressive Water Treatment Inc.

PO Box 774
McKinney, Tx. 75070
Ph. 972-562-3002
Fx. 972-562-3104

Invoice

Date	Invoice #
6/10/2020	6791

Bill To

Southwestern Public Service Company
d/b/a Xcel Energy
Plant X
970 CR 65
Earth, TX 79031 US

Ship To

Xcel Energy - Plant X
970 County Road 65
Earth TX 79031-3510
Ref: PO #4500606425

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
4500606425	Net 30	DMJ	6/9/2020	Freight Line		Purolite Resin

Quantity	Item Code	Description	Price Each	Amount
[redacted]	Resin-C	Line #00010, Purolite MB3710 Resin, per CF	[redacted]	8,917.50
	Freight	Freight Charges		325.00

Thank you for your order.

Total $9,242.50

PS Energy group, inc.

Xcel Energy

Invoice # 192011
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **07/04/2019**

ACCOUNT: 407002

TERMS: NET 10 DAYS

ALL PRICES INCLUDE ALL APPLICABLE TAX

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
192011	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$2,803.65
	AMARILLO I-40	UNLEADED			$918.40
	AMARILLO N.E.	DIESEL			$1,401.08
	AMARILLO N.E.	UNLEADED			$1,719.49
	BORGER	DIESEL			$790.45
	BORGER	UNLEADED			$334.59
	LUBBOCK	DIESEL			$4,926.66
	LUBBOCK	UNLEADED			$5,358.56
	RETAIL	ACCESSORY			$186.98
	RETAIL	DEF			$373.38
	RETAIL	DIESEL			$86,095.50
	RETAIL	GASOHOL			$5,270.22
	RETAIL	MIDGRADE			$3,708.65
	RETAIL	OTHER FUEL			$704.74
	RETAIL	REPAIRS			$20.00
	RETAIL	S. TAX			$15.19
	RETAIL	SUPER UNLEADED			$4,199.11
	RETAIL	UNLEADED			$56,283.10
GRAND TOTAL					$175,109.75

REMIT TO:

E.F.T:
Renasant Bank,
Routing #[redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

PS Energy group, inc.

Invoice # 192160
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: 07/22/2019 **ACCOUNT: 407002**

TERMS: NET 10 DAYS **ALL PRICES INCLUDE ALL APPLICABLE TAX**

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
192160	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$4,711.43
	AMARILLO I-40	UNLEADED			$810.23
	AMARILLO N.E.	DIESEL			$1,136.22
	AMARILLO N.E.	UNLEADED			$1,658.87
	BORGER	DIESEL			$1,668.84
	BORGER	UNLEADED			$665.12
	LUBBOCK	DIESEL			$5,601.02
	LUBBOCK	UNLEADED			$4,475.01
	RETAIL	ACCESSORY			$97.99
	RETAIL	DEF			$425.82
	RETAIL	DIESEL			$79,872.38
	RETAIL	GASOHOL			$3,984.06
	RETAIL	KEROSENE			$18.92
	RETAIL	MIDGRADE			$3,394.46
	RETAIL	OTHER FUEL			$461.87
	RETAIL	S. TAX			$9.73
	RETAIL	SUPER UNLEADED			$2,971.81
	RETAIL	UNLEADED			$43,819.79
GRAND TOTAL					**$155,783.57**

REMIT TO:

E.F.T:
Renasant Bank,
Routing [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

Invoice Summary Report

✓

PS Energy group, inc.

Invoice # 192713
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **08/21/2019**

ACCOUNT: 407002

TERMS: NET 10 DAYS

ALL PRICES INCLUDE ALL APPLICABLE TAX

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
192713	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$3,623.62
	AMARILLO I-40	UNLEADED			$623.98
	AMARILLO N.E.	DIESEL			$1,671.57
	AMARILLO N.E.	UNLEADED			$1,317.96
	LUBBOCK	DIESEL			$5,118.55
	LUBBOCK	UNLEADED			$4,494.81
	RETAIL	ACCESSORY			$117.44
	RETAIL	DEF			$489.57
	RETAIL	DIESEL			$74,113.91
	RETAIL	GASOHOL			$3,400.74
	RETAIL	MIDGRADE			$2,999.05
	RETAIL	MOTOR OIL			$33.13
	RETAIL	OTHER FUEL			$561.49
	RETAIL	REPAIRS			$55.00
	RETAIL	S. TAX			$20.72
	RETAIL	SUPER UNLEADED			$1,893.65
	RETAIL	UNLEADED			$42,356.72
GRAND TOTAL					**$142,891.91**

REMIT TO:

E.F.T:
Renasant Bank,
Routing [redacted]
Account Name: PS Energy Group, Inc.
Acct # [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

Invoice Summary Report ✓

PS Energy group, inc.

Xcel Energy

Invoice # 192396
PO #4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **08/28/2019** **ACCOUNT: 407002**

TERMS: NET 10 DAYS **ALL PRICES INCLUDE ALL APPLICABLE TAX**

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
192396	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$5,155.26
	AMARILLO I-40	UNLEADED			$951.25
	AMARILLO N.E.	DIESEL			$2,294.84
	AMARILLO N.E.	UNLEADED			$3,227.90
	BORGER	DIESEL			$2,954.49
	BORGER	UNLEADED			$1,215.43
	LUBBOCK	DIESEL			$10,282.69
	LUBBOCK	UNLEADED			$7,679.39
	RETAIL	ACCESSORY			$150.00
	RETAIL	DEF			$386.41
	RETAIL	DIESEL			$98,548.48
	RETAIL	E85 ETHANOL			$54.40
	RETAIL	GASOHOL			$5,215.56
	RETAIL	KEROSENE			$80.46
	RETAIL	MIDGRADE			$4,703.22
	RETAIL	MOTOR OIL			$16.15
	RETAIL	OTHER FUEL			$679.90
	RETAIL	S. TAX			$16.80
	RETAIL	SUPER UNLEADED			$4,441.46
	RETAIL	UNLEADED			$65,704.89
GRAND TOTAL					$213,758.98

REMIT TO:

E.F.T:
Renasant Bank,
Routing [redacted]
Account Name: PS Energy Group, Inc.
Acct #[redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

Invoice Summary Report

PS Energy group, inc.

Xcel Energy

Invoice # 192918
PO #4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **09/04/2019**

ACCOUNT: 407002

TERMS: NET 10 DAYS

ALL PRICES INCLUDE ALL APPLICABLE TAX

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
192918	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$2,821.46
	AMARILLO I-40	UNLEADED			$737.61
	AMARILLO N.E.	DIESEL			$2,124.67
	AMARILLO N.E.	UNLEADED			$2,106.58
	ARVADA	DIESEL			$39.47
	ARVADA	UNLEADED			$139.27
	BORGER	DIESEL			$2,744.41
	BORGER	UNLEADED			$1,151.18
	LUBBOCK	DIESEL			$550.12
	LUBBOCK	UNLEADED			$1,174.71
	RETAIL	ACCESSORY			$85.93
	RETAIL	DEF			$385.31
	RETAIL	DIESEL			$88,573.34
	RETAIL	GASOHOL			$4,695.98
	RETAIL	MIDGRADE			$4,182.67
	RETAIL	MOTOR OIL			$34.46
	RETAIL	OTHER FUEL			$474.96
	RETAIL	S. TAX			$19.93
	RETAIL	SUPER UNLEADED			$3,976.52
	RETAIL	UNLEADED			$51,335.32
GRAND TOTAL					$167,353.90

REMIT TO:

E.F.T:
Renasant Bank,
Routing [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

✓

PS Energy group, inc.

Xcel Energy

Invoice # 193059
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **09/17/2019**

ACCOUNT: 407002

TERMS: NET 10 DAYS

ALL PRICES INCLUDE ALL APPLICABLE TAX

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
193059	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$3,165.19
	AMARILLO I-40	UNLEADED			$471.39
	AMARILLO N.E.	DIESEL			$1,090.99
	AMARILLO N.E.	UNLEADED			$1,786.93
	BORGER	DIESEL			$454.13
	BORGER	UNLEADED			$359.99
	RETAIL	ACCESSORY			$101.19
	RETAIL	DEF			$488.80
	RETAIL	DIESEL			$75,373.96
	RETAIL	E85 ETHANOL			$58.83
	RETAIL	GASOHOL			$2,936.50
	RETAIL	MIDGRADE			$2,722.47
	RETAIL	OTHER FUEL			$363.67
	RETAIL	S. TAX			$8.55
	RETAIL	SUPER UNLEADED			$3,933.26
	RETAIL	UNLEADED			$46,899.17
GRAND TOTAL					$140,215.02

REMIT TO:

E.F.T:
Renasant Bank,
Routing [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

✓

PS Energy group, inc.

Xcel Energy

Invoice # 193243
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **10/02/2019** **ACCOUNT: 407002**

TERMS: NET 10 DAYS **ALL PRICES INCLUDE ALL APPLICABLE TAX**

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
193243	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$1,025.33
	AMARILLO I-40	UNLEADED			$234.16
	AMARILLO N.E.	DIESEL			$2,141.62
	AMARILLO N.E.	UNLEADED			$2,681.28
	BORGER	DIESEL			$849.61
	BORGER	UNLEADED			$399.87
	RETAIL	ACCESSORY			$301.74
	RETAIL	DEF			$415.56
	RETAIL	DIESEL			$85,644.85
	RETAIL	GASOHOL			$4,091.96
	RETAIL	MIDGRADE			$3,191.96
	RETAIL	OTHER FUEL			$598.04
	RETAIL	S. TAX			$16.67
	RETAIL	SUPER UNLEADED			$4,012.87
	RETAIL	UNLEADED			$48,794.18
GRAND TOTAL					$154,399.70

REMIT TO:

E.F.T:
Renasant Bank,
Routing [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

✓

PS Energy group, inc.

Xcel Energy

Invoice # 193453
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **10/17/2019**

ACCOUNT: 407002

TERMS: NET 10 DAYS

ALL PRICES INCLUDE ALL APPLICABLE TAX

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
193453	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$4,922.34
	AMARILLO I-40	UNLEADED			$1,401.82
	AMARILLO N.E.	DIESEL			$2,313.31
	AMARILLO N.E.	UNLEADED			$1,412.18
	BORGER	DIESEL			$463.25
	BORGER	UNLEADED			$406.07
	LIPAN	UNLEADED			$12.49
	RETAIL	ACCESSORY			$172.23
	RETAIL	DEF			$478.35
	RETAIL	DIESEL			$82,031.62
	RETAIL	GASOHOL			$4,329.29
	RETAIL	MIDGRADE			$3,593.28
	RETAIL	OTHER FUEL			$381.07
	RETAIL	REPAIRS			$123.79
	RETAIL	S. TAX			$23.56
	RETAIL	SUPER UNLEADED			$3,883.81
	RETAIL	UNLEADED			$49,838.34
GRAND TOTAL					**$155,786.80**

REMIT TO:

E.F.T:
Renasant Bank,
Routing [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

✓

PS Energy group, inc.

Invoice # 193626
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **11/04/2019** **ACCOUNT: 407002**

TERMS: NET 10 DAYS **ALL PRICES INCLUDE ALL APPLICABLE TAX**

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
193626	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$3,735.15
	AMARILLO I-40	UNLEADED			$1,407.39
	AMARILLO N.E.	DIESEL			$1,804.56
	AMARILLO N.E.	UNLEADED			$2,326.94
	BORGER	DIESEL			$1,273.53
	BORGER	UNLEADED			$739.98
	RETAIL	ACCESSORY			$94.58
	RETAIL	DEF			$377.03
	RETAIL	DIESEL			$95,865.51
	RETAIL	GASOHOL			$5,711.87
	RETAIL	MIDGRADE			$4,958.95
	RETAIL	OTHER FUEL			$432.10
	RETAIL	S. TAX			$13.19
	RETAIL	SUPER UNLEADED			$3,665.99
	RETAIL	UNLEADED			$56,269.73
GRAND TOTAL					$178,676.50

REMIT TO:

E.F.T:
Renasant Bank,
Routing # [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

✓

PS Energy group, inc.

Xcel Energy

Invoice # 193847
PO #4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **11/19/2019** **ACCOUNT: 407002**

TERMS: NET 10 DAYS **ALL PRICES INCLUDE ALL APPLICABLE TAX**

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
193847	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$1,900.73
	AMARILLO I-40	UNLEADED			$824.22
	AMARILLO N.E.	DIESEL			$1,476.18
	AMARILLO N.E.	UNLEADED			$1,466.98
	BORGER	DIESEL			$943.18
	BORGER	UNLEADED			$619.10
	RETAIL	ACCESSORY			$59.17
	RETAIL	DEF			$416.51
	RETAIL	DIESEL			$86,973.60
	RETAIL	E85 ETHANOL			$101.69
	RETAIL	GASOHOL			$6,213.39
	RETAIL	MIDGRADE			$4,246.25
	RETAIL	MOTOR OIL			$31.85
	RETAIL	OTHER FUEL			$580.78
	RETAIL	S. TAX			$22.63
	RETAIL	SUPER UNLEADED			$4,634.02
	RETAIL	UNLEADED			$60,393.01
GRAND TOTAL					**$170,903.29**

REMIT TO:

E.F.T:
Renasant Bank,
Routing # [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

✓

PS Energy group, inc.

Invoice # 194026
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **12/03/2019**

ACCOUNT: 407002

TERMS: NET 10 DAYS

ALL PRICES INCLUDE ALL APPLICABLE TAX

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
194026	AMARILLO I-40	DIESEL	[redacted]	[redacted]	$1,263.64
	AMARILLO I-40	UNLEADED			$360.76
	AMARILLO N.E.	DIESEL			$1,334.39
	AMARILLO N.E.	UNLEADED			$1,108.79
	BORGER	DIESEL			$680.26
	BORGER	UNLEADED			$433.17
	RETAIL	ACCESSORY			$74.41
	RETAIL	DEF			$361.77
	RETAIL	DIESEL			$59,195.17
	RETAIL	GASOHOL			$3,225.42
	RETAIL	MIDGRADE			$3,093.84
	RETAIL	OTHER FUEL			$200.21
	RETAIL	REPAIRS			$174.64
	RETAIL	S. TAX			$8.18
	RETAIL	SUPER UNLEADED			$3,404.83
	RETAIL	UNLEADED			$36,604.33
GRAND TOTAL					**$111,523.81**

REMIT TO:

E.F.T:
Renasant Bank,
Routing # [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

✓

PS Energy group, inc.

Xcel Energy

Invoice # 194183
PO # 4500293499
850-1

INVOICE SUMMARY REPORT

INVOICE DATE: **12/17/2019** **ACCOUNT: 407002**

TERMS: NET 10 DAYS **ALL PRICES INCLUDE ALL APPLICABLE TAX**

INVOICE	SITE LOCATION	PRODUCT	AVG PRICE	QTY	AMOUNT
194183		UNLEADED	[redacted]	[redacted]	$311.06
	AMARILLO I-40	DIESEL			$2,648.99
	AMARILLO I-40	UNLEADED			$582.73
	AMARILLO N.E.	DIESEL			$1,000.54
	AMARILLO N.E.	UNLEADED			$1,586.91
	BORGER	DIESEL			$1,250.08
	BORGER	UNLEADED			$854.22
	LUBBOCK	DIESEL			$2,862.69
	LUBBOCK	UNLEADED			$2,700.57
	RETAIL	ACCESSORY			$87.34
	RETAIL	DEF			$424.37
	RETAIL	DIESEL			$71,808.34
	RETAIL	GASOHOL			$3,557.49
	RETAIL	MIDGRADE			$2,933.08
	RETAIL	MOTOR OIL			$20.99
	RETAIL	OTHER FUEL			$515.18
	RETAIL	S. TAX			$25.66
	RETAIL	SUPER UNLEADED			$2,284.07
	RETAIL	UNLEADED			$45,965.80
GRAND TOTAL					**$141,420.11**

REMIT TO:

E.F.T:
Renasant Bank,
Routing # [redacted]
Account Name: PS Energy Group, Inc.
Acct #: [redacted]

By Check:
PS Energy Group, Inc.
4480 North Shallowford Rd, Suite 100
Dunwoody, Ga 30338

✓

PS Energy Group, Inc.

DELIVERY DATE	03/31/20
WEB POST DATE	04/01/20
CUSTOMER PO#	PAN PAN 4500574667
ACCOUNT#	00407002
INVOICE#	SC36898-0563

Billing Address:
Xcel NCE Texas
P.O. Box 1261
Amarillo
Amarillo TX 79170

Shipped To:
Xcel BULK
Lubbock
Lubbock TX 79407

TERMS: NET 07 DAYS

SHIP DATE	REFERENCE#	DESCRIPTION	QTY BILLED	UNIT PRICE	AMOUNT
03/31/20	SC36898-0563	Tank Top off Price Differential - Diesel SC36898-0563 -	[redacted]		$3,852.36
03/31/20	SC36898-0563	Tank Top off Price Differential - Gas SC36898-0563 -			$2,014.87

DESCRIPTION	QTY BILLED	UNIT PRICE	AMOUNT
PS Energy FEE	[redacted]		$.00
PS Energy FEE			$.00
Delivery Fee			$.00
Delivery Fee			$.00

PAY THIS AMOUNT: $5,867.23

PLEASE REMIT TO:
PS Energy Group, Inc.
4480 N. Shallowford Road, Suite 100
Dunwoody, GA 30338

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT
Revised 1/31/2018

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Please submit this form to: AcctspayableNon-PO **Please note for SAP to be able to retrieve the form, it must be in PDF format and sent via HTML only.**

Date of Request:	11/04/2019	**Vendor ID:**	2006007	**Facility/Plant Number:**	
Invoice Date:	10/19/2019	**Due Date:**	11/14/2019	**Company Code:**	0013
Payment is for:	Administrative Penalty			**Paying Co:**	
Invoice Number:	Docket No. 49857				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Public Utility Commission of Texas				
Payee Address:	Attn: Fiscal Services, PO Box 13326				
Payee City:	Austin	**Payee State:**	TX	**Payee Zip:**	78711

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Docket No. 48826
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
	$ 74,000.00				200002774079					
Total:	**$ 74,000.00**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	**Dee Hooley**	**Print Name:**	**Jeremiah Cunningham**
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	**Regulatory Coordinator**	**Job Role/Title:**	**Manager, Rates Cases**
Email (required):	dee.hooley@xcelenergy.com	**Email (required):**	Jeremiah.W.Cunningham@xcelenergy.com
Phone:	**806-378-2412**	**Phone:**	**806-378-2430**

DOCKET NO. 49857

2019 OCT 16 PM 3:11

PUBLIC UTILITY COMMISSION
FILING CLERK

AGREED NOTICE OF VIOLATION AND SETTLEMENT AGREEMENT RELATING TO SOUTHWESTERN PUBLIC SERVICE COMPANY'S VIOLATION OF PURA § 38.005 AND 16 TAC § 25.52, CONCERNING RELIABILITY AND CONTINUITY OF SERVICE	§ § § § § § § §	**PUBLIC UTILITY COMMISSION OF TEXAS**

ORDER

This Order approves the settlement agreement between Commission Staff and Southwestern Public Service Company (SPS) regarding Commission Staff's investigation of SPS for violations of PURA[1] § 38.005 and 16 Texas Administrative Code (TAC) § 25.52, concerning reliability and continuity of service for reporting year 2018. The settlement agreement also serves as a report to the Commission under 16 TAC § 22.246(h). Commission Staff recommends an administrative penalty of $74,000. SPS agrees to pay the recommended administrative penalty. The Commission approves the settlement agreement.

I. Findings of Fact

The Commission makes the following findings of fact.

Respondent

1. SPS provides electric generation, transmission, and distribution services in Texas under certificate of convenience and necessity (CCN) number 30153.

Reporting Year 2018

2. Commission Staff and SPS used a system average interruption duration index (SAIDI) standard of 84.06146 minutes. Applying this standard, a violation occurs when the system-wide value exceeds 88.26453 minutes (5% over the system standard under 16 TAC § 25.52(g)(1)), or when a per-feeder value exceeds 336.24584 (300% over the system

[1] Public Utility Regulatory Act, Tex. Util. Code §§ 11.001-66.016.

average value under 16 TAC § 25.52(g)(2)) for feeders with ten or more customers, during any two consecutive reporting years.

3. For reporting year 2018, SPS reported having a system-wide SAIDI average of 104.81832, which exceeds the standard by 24.69%.

4. For reporting year 2018, SPS reported the following feeders in violation, by having a SAIDI value more than 300% greater than the system average for any two consecutive years:
   a. Lockney Rural-LOCRLA150—900.20 minutes (first year violator)
   b. Lockney Rural-LOCRLA3450—504.85 minutes (first year violator)
   c. Roxana-ROXA2076—1,035.26 minutes (first year violator)
   d. Pringle-PRIN1E15—1,035.23 minutes (three consecutive year violator)
   e. Lipscomb-LPSB2580—1,444.11 minutes (five consecutive year violator)

5. Commission Staff and SPS used a system average interruption frequency index (SAIFI) standard of 0.74436 forced interruptions. Applying this standard, a violation occurs when the system-wide value exceeds 0.78158 (5% over the system standard under 16 TAC § 25.52(g)(1)), or when a per-feeder value exceeds 2.97744 (300% over the system value under 16 TAC § 25.52(g)(2)) for feeders with ten or more customers, during any two consecutive reporting years.

6. For reporting year 2018, SPS reported having a system-wide SAIFI average of .87545, which exceeds its system-wide SAIFI standard by 17.6%.

7. For reporting year 2018, SPS reported the following feeders in violation, by having a SAIFI value more than 300% greater than the system average for any two consecutive years:
   a. Dumas 19th-DU191470—4.246 forced interruptions (first year violator)
   b. Lipscomb-LPSB2580—12.199 forced interruptions (first year violator)
   c. Lockney Rural-LOCRLA150—3.582 forced interruptions (first year violator)
   d. Pringle-PRIN1E15—5.437 forced interruptions (first year violator)

Notice

8. On or about April 12, 2019, Commission Staff provided SPS notice of the investigation, the results of the investigation, information about SPS's right to a hearing, and an opportunity to explain its activities.

Settlement Agreement

9. On August 15, 2019, the parties entered into a settlement agreement. Commission Staff recommended, and SPS agreed to pay, an administrative penalty of $74,000.

10. SPS agrees to make efforts to improve the performance and reliability of all of its feeders. The efforts will include an increase of expenditures and resources that will focus on feeders that have violated service quality and reliability standards.

11. SPS also agrees to maintain the system-wide standards required by 16 TAC § 25.52(g)(1)(A) and (B).

12. On August 15, 2019, Commission Staff filed a copy of the executed agreement with the Commission's filing clerk.

Informal Disposition

13. More than 15 days have passed since the completion of notice provided in this docket.

14. No person filed a protest or motion to intervene.

15. SPS and Commission Staff are the only parties to this proceeding.

16. No party requested a hearing and no hearing is needed.

17. Commission Staff recommended approval of the agreement.

18. This decision is not adverse to any party.

II. Conclusions of Law

The Commission makes the following conclusions of law.

1. The Commission has jurisdiction over this matter under PURA §§ 14.001, 14.002, 14.003, 14.051, 15.023, 15.024, and 38.005.

2. SPS is an electric utility for purposes of PURA §§ 31.002(6).

3. SPS must comply with the service quality and reliability standards established in PURA § 38.005 and 16 TAC § 25.52.

4. Under 16 TAC § 25.52(g)(1), SPS must maintain and operate its distribution system so that its system-wide SAIDI and SAIFI values do not exceed the applicable standard by more than 5%.

5. For reporting year 2018, SPS violated 16 TAC § 25.52(g)(1) by having a system-wide SAIDI value that exceeds the applicable standard by more than 5%.

6. For reporting year 2018, SPS violated 16 TAC § 25.52(g)(1) by having a system-wide SAIFI value that exceeds the applicable standard by more than 5%.

7. Under 16 TAC § 25.52(g)(2), SPS must maintain and operate its distribution system so that no distribution feeder with more than ten customers sustains a SAIDI or SAIFI value for a reporting year that is more than 300% greater than the system average of all feeders during any two consecutive reporting years.

8. For reporting year 2018, SPS violated 16 TAC § 25.52(g)(2) by having five feeders exceed its system-wide SAIDI value by more than 300% greater than the system average of all feeders during any two consecutive reporting years.

9. For reporting year 2018, SPS violated 16 TAC § 25.52(g)(2) by having four feeders exceed its system-wide SAIFI value by more than 300% greater than the system average of all feeders during any two consecutive reporting years.

10. Under PURA § 15.023, the Commission has authority to impose administrative penalties for violations of PURA § 38.005 and Commission rules.

11. The filing of the agreement meets the requirements of 16 TAC § 22.246(h)(1).

12. The Commission processed this docket in accordance with applicable statutes and Commission rules.

13. The requirements for informal disposition in 16 TAC § 22.35 have been met in this proceeding.

III. Ordering Paragraphs

In accordance with these findings of fact and conclusions of law, the Commission issues the following orders.

1. The Commission approves the settlement agreement.

2. SPS must comply with the terms of the settlement agreement and this order.

3. SPS must pay an administrative penalty to the Commission in the amount of $74,000. SPS must remit payment of the full amount of the administrative penalty on or before 30 calendar days after the date the Commission signs this order. Payment of the administrative penalty may be made by check payable to the Public Utility Commission of Texas. The check must reference this docket and must be sent to the following address:

   Public Utility Commission of Texas
   ATTN: Fiscal Services
   P.O. Box 13326
   Austin, Texas 78711

4. SPS must file an affidavit of payment in this docket no later than five calendar days after the payment is made.

5. SPS must make efforts to improve the performance and reliability of all of its feeders. The efforts will include an increase of expenditures and resources that will focus on feeders that have violated service quality and reliability standards.

6. SPS must file a report regarding actions to bring feeders that are found to be in violation of any of its system-wide service quality standards for two or more consecutive years into compliance with the Commission's service quality standards, and this report must be filed as an addendum to SPS's required annual service quality reports, as prescribed by 16 TAC § 25.81.

7. This order resolves only the claims identified in this order related to SPS's obligation to comply with service quality and reliability standards.

8. Entry of this order does not indicate the Commission's endorsement or approval of any principle or methodology that may underlie the agreement and must not be regarded as precedential as to the appropriateness of any principle or methodology underlying the agreement.

9. The Commission denies all other motions and any other requests for general or specific relief, if not expressly granted.

Signed at Austin, Texas the 16th day of October 2019.

PUBLIC UTILITY COMMISSION OF TEXAS

DEANN T. WALKER, CHAIRMAN

ARTHUR C. D'ANDREA, COMMISSIONER

SHELLY BOTKIN, COMMISSIONER

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REINHART & ASSOCIATES INC.
NONDESTRUCTIVE EVALUATION SPECIALISTS
P.O. Box 140105
Austin, TX 78714
PHONE: (512) 834-8911
FAX: (512) 834-1266
E-MAIL: mail@reinhartassoc.com

Invoice

Invoice #	14591
P.O. No.	4500434027
R&A JOB #	C-8264
Date	10/30/2019
SRV. REC. #.	

Bill To:

Southwestern Public Service Company
Xcel Energy
c/o Xcel Energy Services Inc.
414 Nicollet Mall, 8th Floor
Minneapolis, MN 55401

Please Remit Payment to:

Reinhart & Associates, Inc.
P.O. Box 140105
Austin, TX 78714-0105

TERMS: Net 30

Description	Qty	Unit Price	Amount
Purchase Order: 4500434027; Agreement Number: 79596; Effective Date: September 12, 2019			
Boresonic Examination of Nichols Station U-1 HP-IP and LP Turbine Rotors	[redacted]	[redacted]	57,500.00

TOTAL AMOUNT DUE THIS INVOICE $57,500.00

If paying by wire transfer please use the following information:
Wire Routing Transit Number: [redacted]
Swift Code: [redacted]
Bank Name: Wells Fargo Bank
City, State: San Francisco, CA
Beneficiary Account#: [redacted]
Beneficiary Account Name: Reinhart & Associates, Inc.
P.O. Box 140105
Austin, TX 78714-0105

Thanks for your business and we look forward to helping you in the future.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	8/7/2019	Vendor ID:	2018524	Facility/Plant Number	
Invoice Date:	8/7/2019	Due Date:	8/12/19	Company Code:	0013
Payment if for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lubbock	Payee State:	TX	Payee Zip:	79424

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☒ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] Hale Wind – 6/28/19-6/30/19 MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR **** DO NOT ROUTE TO VENDOR****
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$3.36			Q2 2019 HALE WIND LEASE/ROYALTY PAYMENT	200002785171	1035				
Total:	$3.36									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

August 7, 2019

[redacted]
Lubbock, TX 79424

Lease: [redacted]
Payee ID: [redacted]
Vendor #: 2018524

Re: Q2-2019 Quarterly Production Statement
478-MW Hale Wind Project, Hale County, TX

Please Note: Commercial Operations began on 6/28/2019. This payment only covers the three day period from this date until the end of the quarter on 6/30/2019. Future payments will each be for a full calendar quarter, with Base Rent Makeup Payments and Annual Turbine Fees paid after the end of each Extended Term Year as applicable.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty Revenue/Pool	Royalty Revenue/Acre
Cottonwind	158	29,711.94	8,031.74	$5,814.98	$0.1957
Hale	53	50,892.03	2,694.19	$1,950.59	$0.0383
Lakeview	28	24,551.38	1,423.35	$1,030.50	$0.0420
Total:	**239**	**105,155.35**	**12,149.28**	**$8,796.07**	

Royalty Fee Calculation Data:
Pool: Lakeview, Acreage: 240.0 ac., Ownership Interest: 0.3333/1
Q2-2019 Royalty Payment: **$3.36**

Please remember that the information in this statement is covered by the confidentiality terms found in the wind lease under which it is being provided and can only be disclosed to specific parties or in specific circumstances. If you have any questions about this or anything else related to the project please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/6/2020	Vendor ID:	2018231	Facility/Plant Number	
Invoice Date:	2/6/2020	Due Date:	2/10/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]-19Q4-Hale-Wind_2018231				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Abernathy	Payee State:	TX	Payee Zip:	79311

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q4 (280)	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$2,275.79			[redacted]	200002785171	1035				
	$621.38			[redacted]						
Total:	$2,897.17									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
[redacted]
Abernathy, TX 79311

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

Please see data for overall production and your current payment below.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	340,119.38	$246,246.43	$7.7672
Hale	53	50,559.26	114,090.68	$82,601.65	$1.6338
Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	586.00	0.50000/1	**$2,275.79**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Abernathy, TX 79311

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

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Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	80.00	1.00000/1	**$621.38**

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Sincerely,

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Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/6/2020	Vendor ID:	2018585	Facility/Plant Number	
Invoice Date:	2/6/2020	Due Date:	2/10/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]-19Q4-Hale-Wind_2018585				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Petersburg	Payee State:	TX	Payee Zip:	79250

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q4[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$6,213.77			[redacted]	200002785171	1035				
	$1,255.18			[redacted]						
Total:	$7,468.95									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Petersburg, TX 79250

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

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Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	800.00	1.00000/1	**$6,213.77**

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Sincerely,

M. Bryant Coon

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Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Petersburg, TX 79250

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

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Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	323.20	0.50000/1	**$1,255.18**

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E: bryant.coon@xcelenergy.com

SAFEmap International Inc.
666 Burrard Street, Suite 500
Vancouver, British Columbia V6C 3P6
Canada

INVOICE

Invoice No.: 1205
Date: 19 Aug, 2019
Ship Date:
Page: 1
Re: Order No.

Sold to:

Xcel Energy-Texas
Brian Bailey
AcctsPayable-PO@xcelenergy.com
Brian.Bailey@xcelenergy.com
TX
USA

Ship to:

Xcel Energy-Texas
Brian Bailey
AcctsPayable-PO@xcelenergy.com
Brian.Bailey@xcelenergy.com
TX
USA

Business No.: 80988 3879 RT0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
			PO # 4500347559			
			This invoice is USD			
			Xcel Energy Culture Survey May - August			
			Preparation for project			
			- Project launch			1,200.00
			- Organizational analysis			1,400.00
			Compose scope and content			
			- Preparation for project			1,200.00
			- Communication strategy			1,200.00
			- Schedule survey groups			1,400.00
			Data collection			
			- Executive surveys			18,000.00
			- Data management			1,400.00
			Data analysis			
			- Compile profiles			1,200.00
			- Data interpretation			2,800.00
			- Complete data analyses			1,200.00
			- Develop roadmap and interventions			1,200.00
			Feedback and reporting			
			- Provide reports			12,000.00
			- Deploy safeEXEC workshops			3,800.00
			- Close projects			1,200.00
			Travel expenses for survey May 28- Jun 14			
			- Airfare			2,741.07
			- Rental car / mileage / fuel			1,345.91
			- Hotel (includes meals if on folio)			2,501.07
			- Misc travel expenses			492.88
	miles	[redacted]	- Personal car usage		[redacted]	102.46
			Travel expenses for Aug 13 feedback session			
			- Airfare			1,994.06
			- Hotel (includes meals if on folio)			264.32

Terms: Net 30. Due 18 Sep, 2019.
Comment:

Continue...

SAFEmap International Inc.
666 Burrard Street, Suite 500
Vancouver, British Columbia V6C 3P6
Canada

INVOICE

Invoice No.: 1205
Date: 19 Aug, 2019
Ship Date:
Page: 2
Re: Order No.

Sold to:

Xcel Energy-Texas
Brian Bailey
AcctsPayable-PO@xcelenergy.com
Brian.Bailey@xcelenergy.com
TX
USA

Ship to:

Xcel Energy-Texas
Brian Bailey
AcctsPayable-PO@xcelenergy.com
Brian.Bailey@xcelenergy.com
TX
USA

Business No.: 80988 3879 RT0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
			- Misc Travel expenses			92.10
			Courier			434.21

Shipped By: Tracking Number:

Terms: Net 30. Due 18 Sep, 2019.

Comment:

Sold By:

Total Amount 59,168.08

How to pay: **If you have any queries please contact Micki MacLean at 604 642 6110 or micki.maclean@safemap.com**

By Wire or ACH

Royal Bank of Canada - Institution # 003
SWIFT Code: [redacted]
Account name: SAFEmap International Inc.
Branch / Account number: [redacted]
1025 West Georgia Street
Vancouver, BC V6E 3N9

By cheque made payable to:

SAFEmap International Inc.
#500-666 Burrard Street
Vancouver, BC V6C 3P6 Canada

By credit card (Visa and Mastercard Only) - CAD Funds

Card number: _____
Exp. Date: _____/_____ CCV: _____
Type of Card: _____
Name on card: _____

www.safemap.com



CORPORATE TRAVELLER MIDTOWN
3292 Production Way, Suite 603 Burnaby, BC, V5A 4R4 Ph: 604 235 2232 Fax: 604 235 2233
GST # 89945 0480 RT0001 BPCPA #60924

INVOICE

SAFEMAP - SAFEMAP
SUITE 500 - 666 BURRARD STREET
VANCOUVER BC V6C 3P6 CANADA

Invoice Number: 2U0H2019EINVC0599
Date: 23rd May 2019
Consultant: NICK PERSAUD

Traveller Name: MASSE/ANN KATHERINE
PNR: HDRAOS
Destination: AMA
Date of Travel: 27th May 2019

Order Number:
Customer Reference:
Project Code:

Description	Supplier:	Amount:
LAS VEGAS/AMARILLO/LAS VEGAS MASSE/ANN KATHERINE Ticket No - 0000000000000 27MAY/31MAY	WN	1196.40
SERVICE FEE	FEE	35.00
GST	GST	1.75
	Invoice Total:	$1233.15



CORPORATE TRAVELLER MIDTOWN
3292 Production Way, Suite 603 Burnaby, BC, V5A 4R4 Ph: 604 235 2232 Fax: 604 235 2233
GST # 89945 0480 RT0001 BPCPA #60924

INVOICE

SAFEMAP - SAFEMAP
SUITE 500 - 666 BURRARD STREET
VANCOUVER BC V6C 3P6 CANADA

Invoice Number: 2U0H2020AINVC0010
Date: 4th July 2019
Consultant: NICK PERSAUD

Traveller Name: MASSE/ANN KATHERINE
PNR: LVHZUK
Destination: AMA
Date of Travel: 2nd June 2019

Order Number:
Customer Reference:
Project Code:

Description	Supplier:	Amount:
AMERICAN AIRLINES LASVEGAS/DALLAS/AMARILLO TICKET NO 0013698119345 02JUN/02JUN	AA	581.38
	Invoice Total:	$581.38

CORPORATE TRAVELLER™
bring an expert on board

CORPORATE TRAVELLER MIDTOWN
3292 Production Way, Suite 603 Burnaby, BC, V5A 4R4 Ph: 604 235 2232 Fax: 604 235 2233
GST # 89945 0480 RT0001 BPCPA #60924

INVOICE

SAFEMAP - SAFEMAP
SUITE 500 - 666 BURRARD STREET
VANCOUVER BC V6C 3P6 CANADA

Invoice Number: 2U0H2019EINVC0605
Date: 23rd May 2019
Consultant: NICK PERSAUD

Traveller Name: MASSE/ANN KATHERINE
PNR: LIPICU
Destination: LAS
Date of Travel: 7th June 2019

Order Number:
Customer Reference:
Project Code:

Description	Supplier:	Amount:
AMARILLO/LAS VEGAS MASSE/ANN KATHERINE Ticket No - 0000000000000 7JUN	WN	591.02
SERVICE FEE	FEE	35.00
GST	GST	1.75
	Invoice Total:	$627.77



CORPORATE TRAVELLER MIDTOWN
3292 Production Way, Suite 603 Burnaby, BC, V5A 4R4 Ph: 604 235 2232 Fax: 604 235 2233
GST # 89945 0480 RT0001 BPCPA #60924

INVOICE

SAFEMAP - SAFEMAP
SUITE 500 - 666 BURRARD STREET
VANCOUVER BC V6C 3P6 CANADA

Invoice Number: 2U0H2019EINVC1223
Date: 7th June 2019
Consultant: NICK PERSAUD

Traveller Name: MASSE/ANN KATHERINE
PNR: QONGDM
Destination: DFW
Date of Travel: 9th June 2019

Order Number:
Customer Reference:
Project Code:

Description	Supplier:	Amount:
LAS VEGAS/DALLAS/LUBBOCK/LAS VEGAS MASSE/ANN KATHERINE Ticket No - 0013698122645 9JUN/9JUN/14JUN	AA	1075.86
UPGRADEED ECONOMY FARES SOUYTWEST TO BUSINESS	WN	61.18
	Invoice Total:	$1137.04



CORPORATE TRAVELLER MIDTOWN
3292 Production Way, Suite 603 Burnaby, BC, V5A 4R4 Ph: 604 235 2232 Fax: 604 235 2233
GST # 89945 0480 RT0001 BPCPA #60924

INVOICE

SAFEMAP - SAFEMAP
SUITE 500 - 666 BURRARD STREET
VANCOUVER BC V6C 3P6 CANADA

Invoice Number: 2U0H2019EINVC1922
Date: 24th June 2019
Consultant: NICK PERSAUD

Traveller Name: MASSE/ANN
PNR: QONGDM
Destination: CNM
Date of Travel: 12th June 2019

Order Number:
Customer Reference:
Project Code:

Description	Supplier:	Amount:
HAMPTON INN CARLSBAD	HX	313.13
12JUN		
ANN MASSE		
CF - 96000117		
Hotel HAMPTON INN CARLSBAD City CNM Nights 1		
SERVICE FEE WAIVED	FEE	
	Invoice Total:	$313.13

RENTAL AGREEMENT NUMBER 554097975

RECEIPT

YOUR INFORMATION
Customer Name : ROSSI,ANN KATHERINE
Customer status : NOT ENROLLED
Wizard Number : xxx264
Avis Worldwide Discount : THE FLIGHT PHOTO INC
Methods Of Payment : AMEX XX1005

YOUR VEHICLE INFORMATION
Avis Car Number : 9 1 8 2 9 0 9 2
Plate Number : TX LXD1946
Veh Grp Charged : Intermediate
Veh Grp Booked : Full Size
Veh Description : YMI TOYOTA CAMRY 4 DOOR
Total Driven : 736 Mls Odometer In: 8540 Mls
Fuel Reading: Out 16.0 Gal | In 16.0 Gal

YOUR RENTAL
Pickup Date/Time : JUN 02,2019 08:26 PM
Pickup Location : 10021 AIRPORT BOULEVARD
AMARILLO,TX,79111,US

Return Date/Time : JUN 07,2019 02:57 PM
Return Location : 10401 AIRPORT BOULEVARD
AMARILLO,TX,79111,US

YOUR VEHICLE CHARGES:
MIN 99 HRS.IF NOT RET DLY Rt= 167.25CDN 8A DAY
RATE CHART TIME AND MILEAGE
Mls : Unlimited
WKLY : 53.62
DAILY: 167.25
8A D': 54.17
PYR : 367.73 PPC .17.09- 367.73
Less 10.0% Discount - 37.70
Agreed Upon Upgrade at 19.00/Day
Time & Mileage: 330.33
TAXES & FEES
CUSTOMER FACILITY CHARGE 3.00 / 15.75
VEH LICENSE RECVRY 1.57 /DY / 8.25
ENERGY & CONSERV CRT .08 /DY / 0.38
11.11% Concession Recovery Fee / 36.71
Subtotal Charges: 476.10
Sales Tax 15.000% / 52.35
NON TAXABLE ITEMS
Your Total Charges Paid: 467.36
Prepayment : .00
NET CHARGES: USD 467.36
Your Total Due: 0.00
Fuel service: .2917/MI 9.00/Gal
TX INT SX TRANSIN TAX

467.36

--- NOTICES--- ------ AUTO ------ - NOTICES ---------- -AUTO- -- -- ---NOTICES------ ---AVIS------ ---NOTICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable.X_____

Thank you for renting with Avis.
If you have questions regarding this rental, call us at 806-335-8822
This vehicle was rented to you by KRISTIAN This vehicle was checked in for you by CHRISTI

Name and Address

MASSE, ANN
1397 FOOTHILLS VILLAGE DR
HENDERSON, NV 89012

Confirmation # 92552657

05/31/19 PAGE 1

EMBASSY SUITES®

EMBASSY SUITES-LUBBOCK

Room	116//KNGN
Arrival Date	05/30/19
Departure Date	05/31/19
Adult/Child	1/0
Room Rate	$119.99
Rate Plan	L-P51
Honors #	929653201
Airline:	

Hotel Address

5215 SOUTH LOOP 289
LUBBOCK, TX 79424

Reservations
www.embassysuites.com or
1-800-EMBASSY

DATE	REFERENCE	DESCRIPTION	AMOUNT
05/30/19	2406961	SUITE SHOP	$12.00
05/30/19	2406961	MISC SALES TAX	$0.99
05/30/19	2406995	GUEST ROOM	$119.99
05/30/19	2406995	RM STATE TAX	$7.20
05/30/19	2406995	RM CITY TAX	$8.40
05/30/19	2406995	STATE COST RECOVERY FEE TAX	$0.97
05/31/19	2407180	**********1005	($149.55)
		** BALANCE **	$0.00

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

Hilton

Hilton HONORS

Name and Address

MASSE, ANN
790 S. BUCANNON ST
Amarillo, TX 79101

Confirmation # 95196112

05/30/19 PAGE 1

EMBASSY SUITES®

EMBASSY SUITES AMARILLO DOWNTOWN

Room	437//NQS
Arrival Date	05/27/19
Departure Date	05/30/19
Adult/Child	1/0
Room Rate	$130.00
Rate Plan	L-P17
Honors #	929653201
Airline:	

Hotel Address

550 S BUCHANAN STREET AND SE
AMARILLO, TX 79101

Reservations
www.embassysuites.com or
1-800-EMBASSY

DATE	REFERENCE	DESCRIPTION	AMOUNT
05/27/19	440355	1887 SOC HOUSE BAR FOOD DINNER	$8.00
05/27/19	440355	MISC - SALES TAX	$0.66
05/27/19	440356	1887 SOC HOUSE BAR WINE	$10.00
05/27/19	440356	F&B - ALCOHOLIC BEV TAX	$0.83
05/27/19	440357	1887 SOC HOUSE BAR TIPS	$4.00
05/27/19	440493	GUEST ROOM	$130.00
05/27/19	440493	RM - CITY OCC TAX	$9.10
05/27/19	440493	RM - STATE OCC TAX	$7.80
05/27/19	440493	RM - COUNTY TAX	$2.60
05/27/19	440493	STATE COST RECOVERY FEE TAX	$1.04
05/28/19	440967	1887 SOC HOUSE BAR FOOD DINNER	$8.00
05/28/19	440967	MISC - SALES TAX	$0.66
05/28/19	440968	1887 SOC HOUSE BAR BEVERAGE	$3.00
05/28/19	440968	MISC - SALES TAX	$0.25
05/28/19	440969	1887 SOC HOUSE BAR WINE	$6.00
05/28/19	440969	F&B - ALCOHOLIC BEV TAX	$0.50
05/28/19	440970	1887 SOC HOUSE BAR TIPS	$4.00
05/28/19	441124	GUEST ROOM	$130.00
05/28/19	441124	RM - CITY OCC TAX	$9.10
05/28/19	441124	RM - STATE OCC TAX	$7.80
05/28/19	441124	RM - COUNTY TAX	$2.60
05/28/19	441124	STATE COST RECOVERY FEE TAX	$1.04
05/29/19	441560	1887 SOC HOUSE BAR FOOD DINNER	$19.00
05/29/19	441560	MISC - SALES TAX	$1.57
05/29/19	441561	1887 SOC HOUSE BAR TIPS	$4.00

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Hilton

Hilton HONORS

Name and Address

MASSE, ANN
790 S. BUCANNON ST
Amarillo, TX 79101

Confirmation # 95196112

05/30/19 PAGE 2

EMBASSY SUITES®

EMBASSY SUITES AMARILLO DOWNTOWN

Room	437//NQS
Arrival Date	05/27/19
Departure Date	05/30/19
Adult/Child	1/0
Room Rate	$130.00
Rate Plan	L-P17
Honors #	929653201
Airline:	

Hotel Address

550 S BUCHANAN STREET AND SE
AMARILLO, TX 79101

Reservations
www.embassysuites.com or
1-800-EMBASSY

DATE	REFERENCE	DESCRIPTION	AMOUNT
05/29/19	441816	GUEST ROOM	$130.00
05/29/19	441816	RM - CITY OCC TAX	$9.10
05/29/19	441816	RM - STATE OCC TAX	$7.80
05/29/19	441816	RM - COUNTY TAX	$2.60
05/29/19	441816	STATE COST RECOVERY FEE TAX	$1.04
05/30/19	441971	**********1005	($522.09)
		** BALANCE **	$0.00

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

Hilton

Hilton HONORS

Name and Address	Hotel Address
MASSE, ANN 1397 FOOTHILLS VILLAGE DR HENDERSON, NV 89012	550 S BUCHANAN STREET AND SE AMARILLO, TX 79101

EMBASSY SUITES®

EMBASSY SUITES AMARILLO DOWNTOWN

Reservations
www.embassysuites.com or
1-800-EMBASSY

Confirmation # 91003088

06/04/19 PAGE 1

Room	342//NKS
Arrival Date	06/02/19
Departure Date	06/04/19
Adult/Child	1/0
Room Rate	$130.00
Rate Plan	L-P17
Honors #	929653201
Airline:	

DATE	REFERENCE	DESCRIPTION	AMOUNT
06/02/19	445057	GUEST ROOM	$130.00
06/02/19	445057	RM - CITY OCC TAX	$9.10
06/02/19	445057	RM - STATE OCC TAX	$7.80
06/02/19	445057	RM - COUNTY TAX	$2.60
06/02/19	445057	STATE COST RECOVERY FEE TAX	$1.04
06/03/19	446741	1887 SOC HOUSE FOOD DINNER	$19.00
06/03/19	446741	MISC - SALES TAX	$1.57
06/03/19	446742	1887 SOC HOUSE WINE	$22.00
06/03/19	446742	F&B - ALCOHOLIC BEV TAX	$1.82
06/03/19	446743	1887 SOC HOUSE TIPS	$9.00
06/03/19	446961	GUEST ROOM	$130.00
06/03/19	446961	RM - CITY OCC TAX	$9.10
06/03/19	446961	RM - STATE OCC TAX	$7.80
06/03/19	446961	RM - COUNTY TAX	$2.60
06/03/19	446961	STATE COST RECOVERY FEE TAX	$1.04
06/04/19	447354	**********1005	($354.47)
		** BALANCE **	$0.00

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

Hilton

Hilton HONORS

Name and Address

MASSE, ANN
1397 FOOTHILLS VILLAGE DR
HENDERSON, NV 89012

Confirmation # 92052464

06/07/19 PAGE 1

EMBASSY SUITES®

EMBASSY SUITES AMARILLO DOWNTOWN

Room	545//NKSP
Arrival Date	06/06/19
Departure Date	06/07/19
Adult/Child	1/0
Room Rate	$130.00
Rate Plan	L-P17
Honors #	929653201
Airline:	

Hotel Address

550 S BUCHANAN STREET AND SE
AMARILLO, TX 79101

Reservations
www.embassysuites.com or
1-800-EMBASSY

DATE	REFERENCE	DESCRIPTION	AMOUNT
06/06/19	449116	1887 SOC HOUSE BAR FOOD DINNER	$8.00
06/06/19	449116	MISC - SALES TAX	$0.66
06/06/19	449117	1887 SOC HOUSE BAR WINE	$9.00
06/06/19	449117	F&B - ALCOHOLIC BEV TAX	$0.74
06/06/19	449118	1887 SOC HOUSE BAR TIPS	$5.00
06/06/19	449493	GUEST ROOM	$130.00
06/06/19	449493	RM - CITY OCC TAX	$9.10
06/06/19	449493	RM - STATE OCC TAX	$7.80
06/06/19	449493	RM - COUNTY TAX	$2.60
06/06/19	449493	STATE COST RECOVERY FEE TAX	$1.04
06/07/19	449606	**********1005	($173.94)
		** BALANCE **	$0.00

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

Hilton

Hilton HONORS



HAMPTON INN & SUITES-CARLSBAD
120 ESPERANZA CIRCLE
CARLSBAD, NM 88220
United States of America
TELEPHONE 575-725-5700 • FAX 575-725-5701
Reservations
www.hilton.com or 1 800 HILTONS

MASSE, ANN

1397 FOOTHILLS VILLAGE DR

HENDERSON NV 89012
UNITED STATES OF AMERICA

Room No:	322/KXTY
Arrival Date:	6/5/2019 2:30:00 PM
Departure Date:	6/6/2019 6:33:00 AM
Adult/Child:	1/0
Cashier ID:	FVALDEZ4
Room Rate:	199.00
AL:	
HH #	929653201 GOLD
VAT #	
Folio No/Che	154318 A

Confirmation Number: 96000177

HAMPTON INN & SUITES-CARLSBAD 6/6/2019 6:33:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
6/5/2019	457687	*SUITE SHOP - SUNDRY	$6.00
6/5/2019	457744	GUEST ROOM	$199.00
6/5/2019	457744	STATE TAX	$15.05
6/5/2019	457744	CITY TAX	$9.95
6/6/2019	457805	AX *1006	($230.00)
		BALANCE	$0.00

EXPENSE REPORT SUMMARY

	6/5/2019	STAY TOTAL
ROOM AND TAX	$224.00	$224.00
MISCELLANEOUS	$6.00	$6.00
DAILY TOTAL	$230.00	$230.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com

Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

100% NON SMOKING AND NO PET(S) HOTEL. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for
locations of designated outdoor smoking areas.

CREDIT CARD DETAIL

APPR CODE	189535	MERCHANT ID	1300481769
CARD NUMBER	AX *1006	EXP DATE	09/23
TRANSACTION ID	457805	TRANS TYPE	Sale

OUR STORE
401034
Fast Stop #28
3614 Olton Rd.
Plainview TX 79072

Description	Qty	Amount
Unlead CS #06	11.095G	25.06
SELF @ 2.259/ G		
Subtotal		25.06
Tax		0.00
TOTAL		**25.06**
CREDIT	$	25.06

AMEX
XXXXXXXXXXX1005
Entry Method: Swiped
Auth #: 528523
Resp Code:
Stan: 0570896087
Invoice #: 724078
Store # **********
SITE ID: 401034
TERMINAL ID: 002

THANKS, COME AGAIN
ST# 2028 TILL XXXX DR# 0 TRAN# 9067380
CSH: 0 06/06/19 17:35:07

Pilot #1118
4100 Mabry Drive
Clovis, NM 88101

Invoice #	76348
Date	06/04/19
Time	16:24
Auth #	582996

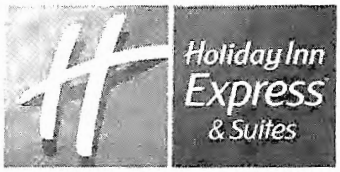
AX
Acct#
##########1005

Pump	Gallons	Price
06	5.564	$ 2.599

Product	Amount
Unleaded	$ 14.46
Total Sale	$ 14.46

SALE - Card Swiped

Thank You For
Choosing Pilot
Please Come Again



5 06-05-19

Ann Masse	Folio No. :		Room No. : **202**
1397 Foothills Village Drive	A/R Number :		Arrival : **06-04-19**
Henderson NV 89012	Group Code :		Departure : **06-05-19**
United States	Company :	**Xcel Energy**	Conf. No. : **46236423**
	Membership No. :	**PC 400691284**	Rate Code : **ILS7W**
	Invoice No. :		Page No. : **1 of 1**

Date	Description		Charges	Credits
06-04-19	Market	Post It No.229523	4.00	
06-04-19	*Accommodation		106.00	
06-04-19	Sales Tax		8.30	
06-04-19	Bed Occupancy Tax 5%		5.30	
06-04-19	Convention Center Service Fee		2.50	
06-05-19	American Express			126.10
		Total	**126.10**	**126.10**
		Balance	**0.00**	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express & Suites Roswell
3 Military Heights Drive
Roswell, NM 88201
Telephone: (575) 208-0736 Fax: (575) 627-9963

Owned and Operated by GB Hotels Group A

Buffs Canyon
2201 4th St

Server: Blake
12:26 PM
43/1

DOB: 06/03/2019
06/03/2019
2/20043

SALE

Amex
Card #XXXXXXXXXXX1005
Magnetic card present: MASSE ANN K
Card Entry Method: S

2097202

Approval: 50945

Amount: $22.69

+ Tip: _____

= Total: _____

I agree to pay the above
total amount according to the
card issuer agreement.

X_____ _____

Buffs Reciept

Pilot

STORE 1118
4100 Mabry Drive
Clovis, NM 88101
575-769-8369
06/04/2019

SALE
Transaction #: 5352471

Qty	Name	Price	Total
1	LG Cold Drink	1.49	1.49
Subtotal			1.49
Sales Tax			0.12
	Gen Merch Rate	0.12	
Total			1.61
Received:			
	AMEX		1.61
	XXXXXXXXXXX1005 INSERTED		
	Approved		
	Auth #: 845363		

TYPE: PURCHASE
AMERICAN EXPRESS (C)
AID: A000000025010801
TVR: 0000008000
IAD: 06480103A02002
TSI: E800
ARC: Z3

IMPORTANT - Retain this copy for your records.

CUSTOMER #ORIGINAL

111805352471
Pos:5 Clerk:134 06/04/2019 16:19:19
#ORIGINAL RECEIPT

WELCOME TO OUR STORE
401034
Fast Stop #28
3614 Olton Rd.
Plainview TX 79072

< DUPLICATE RECEIPT >

Description	Qty	Amount
PLNTR TUBE CASHEWS	1	1.79
BLU DIA ALMONDS WHL	1	1.69
OZARKA 1LTR BT	1	1.59
Subtotal		5.07
Tax		0.00
TOTAL		**5.07**
CREDIT $		5.07

SALE Receipt
AMERICAN EXPRESS USD$5.07
Acct/Card #: XXXXXXXXXXX1005
Entry Method: Chip Read
Auth #: 845231
Resp Code: 000
Stan: 0570496089
Invoice #: 724085
Shift #: 1
Store # **********
SITE ID: 401034
TERMINAL ID: 002

MODE: Issuer
AID: A0000000025010801
TVR: 0000008000
IAD: 0648010360A002
TSI: F800
ARC: 00
CUSTOMER COPY

THANKS, COME AGAIN
ST# 2028 TILL XXXX OR# 1 TRAN# 1015553
CSH: 2 06/06/19 17:37:41



NEIGHBOR
2212 North Main
Roswell, NM 88201
575-627-9606

CARISSA D TB#208
ANN
ATE: 06-04-19 TIME: 07:11 PM GUESTS: 1
eck #:8466-653811
ick-up Time: 7:24 PM

1	*WALK IN*	0.00
1	*TO* *GO*	0.00
1	TLSC GDN SHRMP	12.49
1	*TO* *GO*	0.00

****

We value your feedback!

Visit www.talktcapplebees.com in
the next 3 days & tell us about
your experience.

To enter the survey, you will need
to use the following code.

****
* Survey Code: 84660601438113 *
****

Check TOTAL: 12.49
TAX: 0.98

Total Due: 13.47

****
Thank you for joining us today!
Please contact me with your feedback
regarding your visit
Matt Peterson / Area Director
Cell - 913-634-3361
matthew.peterson@applеamerican.com

834301

6/11659287/175221100/031384

Main Garage

06/06/19 19:25 6th M. Ent

7.00

Sales Tax Included

Flying J #723
9601 I-40 E Exit 76
Amarillo
(806) 335-1475

Invoice #	85415
Date	06/07/19
Time	14:39
Auth #	525449

AX
Acct#
##########1005

Pump	Gallons	Price
12	4.714	$ 2.499

Product	Amount
Unleaded	$ 11.78
Total Sale	$ 11.78

SALE - Card Swiped

Thank You For
Choosing Pilot
Please Come Again

Thank You for
Fueling at Flying J!
www.gasvisit.com

Rachel's Kitchen
McCarran International Airport Terminal
1, D Gates
5757 Wayne Newton Blvd.
Las Vegas, NV 8911
(702) 261-7280

Order# 2373387
Call Number# 273
Station# POS1
To Go Order
Server: Elizabeth M
Date: 6/2/19, 2:41 PM

Transaction: 141377

Large Btl Water	$4.50
Snack Pack Grilled Chicken/Hummus	$10.00
SAHALE Snacks	$3.00

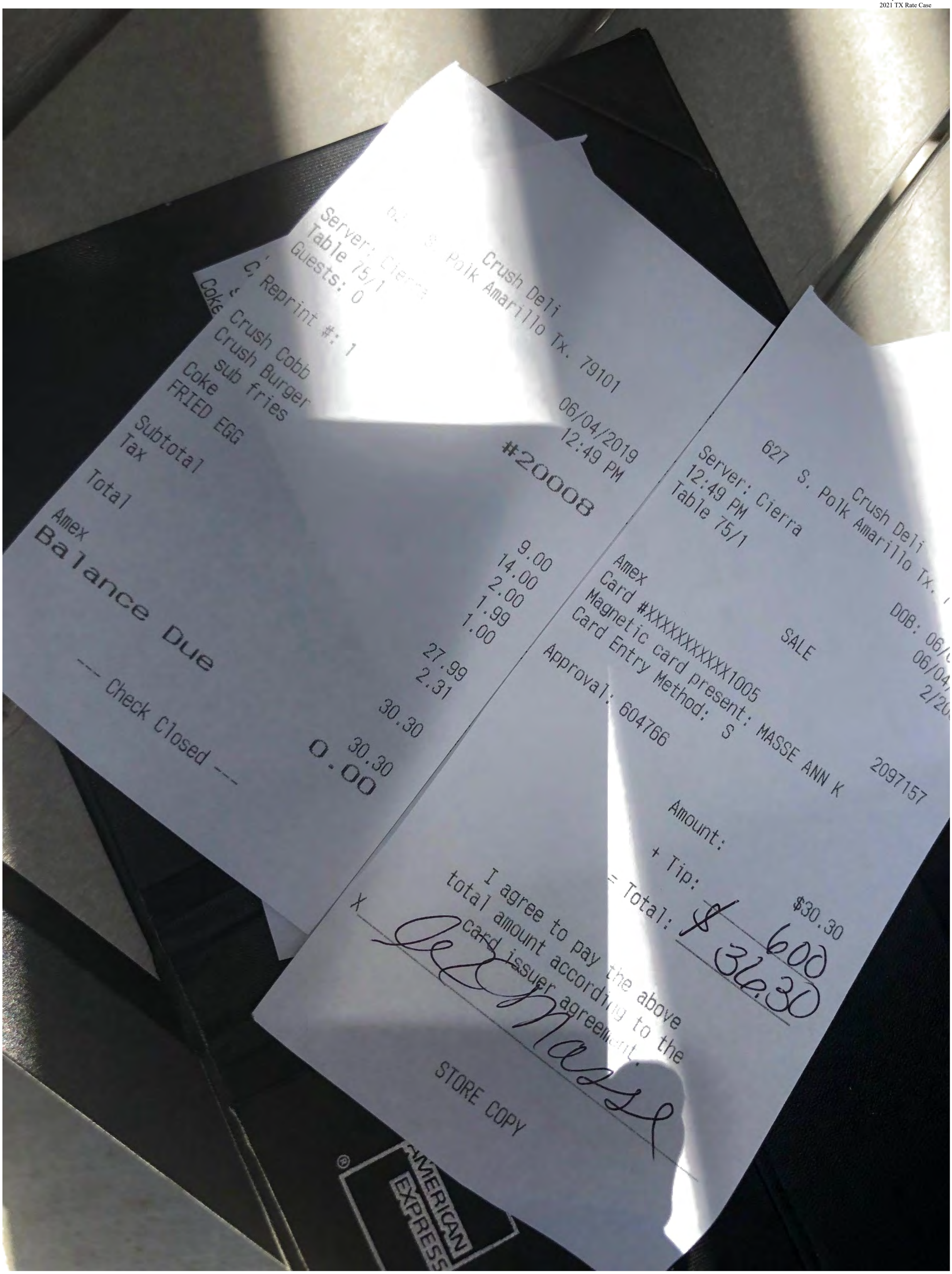
Subtotal:	$17.50
Total Tax:	$1.44

Total: $18.94

Paid With: VISA	xxxx9777
Total:	$18.94
Tip:	$2.63
Total Paid:	$21.57

Thank You. Please Come Again.

Merchant Copy


Crush Deli
627 S. Polk Amarillo Tx. 79101
Server: Cierra
Table 75/1
Guests: 0
Reprint #: 1
Crush Cobb
Crush Burger
sub fries
Coke
FRIED EGG
Subtotal
Tax
Total
Amex
Balance Due
-- Check Closed --
06/04/2019
12:49 PM
#20008
9.00
14.00
2.00
1.99
1.00
27.99
2.31
30.30
30.30
0.00
Crush Deli
627 S. Polk Amarillo Tx.
Server: Cierra
12:49 PM
Table 75/1
SALE
DOB: 06/
06/04
2/20
Amex
Card #XXXXXXXXXXX1005
Magnetic card present: MASSE ANN K
Card Entry Method: S
Approval: 604766
2097157
Amount:
+ Tip:
= Total:
$30.30
600
30.30
I agree to pay the above
total amount according to the
card issuer agreement.
STORE COPY
AMERICAN EXPRESS

THE ADOBE ROSE RESTAURANT
1614 N 13TH ST
ARTESIA, NM 88210
ph 575-746-6157

TABLE: 50
Server: [illegible] McGilbert
6/5/2019 1:1[illegible] ID #0164306

CC Authorization Voided
CC Num : Amex xxxx xxxx xxxx 1005
Card Name :

Authorized amount of $68.02 may be held for
a period of time determined by your bank.

THE ADOBE ROSE RESTAURANT
1614 N 13TH ST
ARTESIA, NM 88210
ph 575-746-6157

TABLE: 50 - 2 Guests
Server: Dominique McGilbert
6/5/2019 1:18:49 PM
Sequence #: 0000020
ID #: 0164306

Subtotal	$34.25
Total Taxes	$2.01
Grand Total	$36.26

Credit Purchase
CC Type :Amex
CC Num :xxxx xxxx xxxx 1005
Reference :1005gj3pwe1jcz1v
Server :Dominique McGilbert
Ticket Name :50

Payment Amount: $36.26

Tip: 8.00

Total: 44.26

x [signature]

: Purchase
AMERICAN EXPRESS:
XXXXXXXXXXX1005
Entry Mode: Chip
CVM:
SIGN
Invoice: 0000058324
Clerk:
345
Response: APPROVED
Auth Code: 807614
:
EMV DETAILS
AID: A000000025010801
TVR:
0000008000
IAD: 06480103A0A002
TSI:
E800
Amount: USD $36.26

CUSTOMER COPY
I agree to pay the amount shown above.

Thank you for visiting!
Come back soon!

==========

****** Revised ******

575 Pizzeria
2803 Civic Circle
Amarillo, TX 79109
Phone:806-331-3627
Fax:806-331-4900
www.575pizzeria.com

6/7/2019

36
TBL#12
Server:Gina M.

Ord #36
Guest:2
2:05 PM

1 Sodas	2.39
1 Iced Tea	2.39
1 Small Greek	6.00
Greek Dijon	
1 XSmall Omni	12.00
1 XSmall Omni	12.00
[Lunch Special]	-4.75
[Lunch Special]	-4.75
Subtotal	25.28
Tax	2.09
Total	27.37
AmEx 1005 Payment	27.37
Tip	6.00
Total	33.37

*** Guest Copy ***

Paid in Full

THANK YOU FOR VOTING

RENTAL AGREEMENT NUMBER 394003985

RECEIPT

YOUR INFORMATION
Customer Name : MASSE,ANN
Customer status : PREFERRED/POINTS
Wizard Number : ***364
Avis Worldwide Disc : US PREFERRED AVIS.COM
Methods Of Payment : AMEX XX1005
Travel Partner Num : AD/LVH8920

YOUR VEHICLE INFORMATION
Avis Car Number : 9 1 6 6 2 5 0 2
Plate Number : TX LWJ3263
Veh Grp Charged : Standard SUV-5 Pass
Veh Grp Rented : Standard SUV-5 Pass
Veh Description : WHI CHEVROLET EQUINOX 2WD
Total Driven : 292 MIs Odometer In: 6874 MIs
Fuel Reading: Out 14.8 Gal | In 14.8 Gal

YOUR RENTAL
Pickup Date/Time : MAY 27,2019@04:59 PM
Pickup Location : 10801 AIRPORT BOULEVARD
AMARILLO,TX,79111,US

Return Date/Time : MAY 31,2019@02:50 PM
Return Location : 5401 N MARTIN LUTHER KING BLVD
LUBBOCK,TX,79403,US

YOUR VEHICLE CHARGES:
MIN : 1 DAY.IF NOT MET DLY RT= 72.99MAX DAY
RATE CHART TIME AND MILEAGE
MIs : Unlimited
HRLY : 54.75

YOUR OPTIONAL PRODUCTS/SERVICES

Estimate Travel Partner Points Earned: 4300

DAILY: 72.99
AD DY: 72.99
PER : 291.96 PR@ 291.96= 291.96
Time & Mileage: 291.96
TAXABLE FEES
CUSTOMER FACILITY CHARGE 3.00 + 12.00
VEH LICENSE RECOUP 1.95 /DY + 7.80
ENERGY RECOVERY FEE .60 /DY + 2.40
11.11% Concession Recovery Fee + 34.01
FTF Sur $ 1.00/Day + 4.00
Subtotal Charges: 352.17
Sales Tax 15.000% + 52.83
NON TAXABLE ITEMS
Your Total Charges Paid: 405.00
Prepayment : .00
NET CHARGES: USD 405.00
Your Total Due: 0.00
Fuel service: .4540/MI 9.990/Gal
TX INC 5% STADIUM TAX

----------NOTICES----------AVIS------ ----NOTICES----------AVIS----------NOTICES----------AVIS----------NOTICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable.X_____.
Thank you for renting with Avis.
If you have questions regarding this rental, call us at 806-763-5423
This vehicle was rented to you by SHANEED
This vehicle was checked in for you by WILLIAM

OPERATED BY



DW FRESH ATTRACTIONS
McCARRAN INTERNATIONAL AIRPORT

93670 Genet

CHK 9040 GST 1
MAY27'19 11:17AM

046121263719
1 LG WTR ARTC SOL 4.39
2050000142017
1 HMS CALI SUPRM 6.99
HMS Cali Supreme Mix

SUBTOTAL 11.38
TAX 0.94
AMOUNT PAID 12.32
AT526683 XXX1005
AMEX CC 12.32
---93670 Closed MAY27 11:17AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: LASFAS07

Your order number is: 9040

Amarillo 16
600 S. Buchanan
Amarillo, 79101

6TH Street 05/28/19 18:06
Receipt 065827

Short-term parking tkt
Main No 030581
05/27/19 17:32
05/28/19 18:06
Period 1d0h35'

$9.00

Total $9.00

Payment Received
TRX REF NUM: 24206
PAN: xxxxxxxxxxx1005
AMEX
Sale 9.00 USD
APPROVED 564371
Sub total $9.00

Sales Tax Included

Amarillo 16
600 S. Buchanan
Amarillo, 79101

6TH Street 05/30/19 05:51
Receipt 066019

Short term parking tkt
Main - No. 030619
05/29/19 16:21
05/30/19 05:51
Period 0d13h31'

$7.00

Total $7.00

Payment Received
TRX REF NUM: 24263
PAN: xxxxxxxxxxx1005
AMEX
Sale 7.00 USD
APPROVED 540252
Sub total $7.00

Sales Tax Included

Amarillo 16
600 S. Buchanan
Amarillo, 79101

6TH Street 05/29/19 [illegible]
Receipt 065849

Short term parking tkt
Main No. 030673
05/28/19 19:56
05/29/19 06:38
Period 0d10h41'

$7.00

Total $7.00

Payment Received
TRX REF NUM: 24213
PAN: xxxxxxxxxxx1005
AMEX
Sale 7.00 USD
APPROVED 583742
Sub total $7.00

Sales Tax Included

Burrito Stop

Host: Counter	05/28/2019
#/	12:05 PM
	20004
1 Tacos	6.10
Green Salsa	0.25
Red Salsa	0.25
1 Tacos	6.10
Red Salsa	0.25
Mineral Water (2 @2.25)	4.50
Subtotal	17.45
Tax	1.44
Dine In Total	**18.89**
Balance Due	18.89

Follow us on facebook!
Have a Great day ,come back and see us!

----- DUPLICATE RECEIPT -----

STARBUCKS Store #14191
3512 E Interstate 40
Amarillo, TX (806) 373-0156

CHK 709863
05/29/2019 07:24 AM
2247891 Drawer: 1 Reg: 1

Vt Cappuccino	4.25
Triple	0.90
Nonfat	
Rf Trky Bacon Sand	3.85
No Cheese	
Amex	9.74
XXXXXXXXXXXX1005	
Subtotal	$9.00
Tax 8.25%	$0.74
Total	$9.74
Change Due	**$0.00**

---------- Check Closed ----------
05/29/2019 07:24 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails .
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

3100 Mabry Drive
(575)763-4075

Server: JOSHUA DOB: 05/30/2019
12:26 PM 05/30/2019
Table 23/1 2/20007

SALE

[illegible] 104E602
Card #XXXXXXXXXXX1005
Magnetic card present MASSE ANN K
Card Entry Method: S

Approval: 543245

Amount:	$30.25
+ Tip:	$E.00
= Total:	$3E.25

I agree to pay the above
total amount according to the
card issuer agreement.

CUSTOMER COPY

DBT Card Sale
############3278

Pump Gallons Price
14 6.522 $3.099

Product
Super

TOTAL SALE $ 20.21

Terminal :
Approved# 431267
REF: 25618

Diesel fuel contains
up to 20% biodiesel
with $.16 per/gal
state tax included.

Welcome To Loves#589
4221 N Interstate 27
Lubbock, TX

Date: 05/31/19
Time: 14:35
Invoice # 83567

AMEX Card Sale
3##########1005

Pump Gallons Price
14 10.858 $2.499

Product
Unleaded

TOTAL SALE $ 27.13

Terminal :
Approved# 541478
REF: 25671

Diesel fuel contains
up to 20% biodiesel
with $.16 per/gal
state tax included.

Thank you for dining with
P.F. Chang's China Bistro.
2906 West Loop 289
Lubbock, TX 79407
(806) 507-7020

Server: Jeremy DOB: 05/31/2019
12:47 PM 05/31/2019
Table 65/1 3/30018

SALE

AMEX 3145736
Card #XXXXXXXXXXX1005 K
Magnetic card present: MASSE/ANN K
Card Entry Method: S

Approval: 588273

Amount: $36.42
+ Tip: 8.00
= Total: 44.42

I agree to pay the above
total amount according to the
card issuer agreement.

X_____

Gratuity Not Included

Thank you for dining with
P.F. Chang's China Bistro.
2906 West Loop 289
Lubbock, TX 79407
(806) 507-7020

Server: Jeremy 05/31/2019
Table 65/1 12:41 PM
Guests: 2

#30018

****
TELL US ABOUT YOUR EXPERIENCE FOR A
CHANCE TO WIN A WEEKLY $100 P.F. CHANGS
GIFT CARD OR ONE OF FOUR MONTHLY $500
CASH PRIZES!
****

Coke	2.95
Korean Bibimbap Chix	10.95
Sub Cup Fried Rice	1.00
Traditional Iced Tea	3.25
Ginger Chicken*	15.50

****
GO TO: WWW.PFCHANGSFEEDBACK.COM
IN THE NEXT 3 DAYS.
ENTER SURVEY CODE:

| 823 185 090 019 314 |

NO PURCHASE NECESSARY. OPEN TO LEGAL
RESIDENTS OF THE 50 UNITED STATES & DC,
18 OR OLDER. VISIT
WWW.PFCHANGSFEEDBACK.COM
FOR OFFICIAL RULES.
****

Subtotal	33.65
Tax	2.77
Total	36.42
Balance Due	**36.42**

Gratuity Not Included

6/4

Amarillo LGC
600 S. Buchanan
Amarillo, 79101

6th Street 06/04/19 15:32
Receipt 066957

Short-term parking tkt
Main - No. 031120
06/03/19 19:45
06/04/19 15:32
Period 0d19h48'
$7.00

Total $7.00

Payment Received
TRX REF NUM: 24694
PAN: xxxxxxxxxxx1005
AMEX
Sale 7.00 USD
APPROVED 528264
Sub Total $7.00

Sales Tax Included

6/3

Amarillo LGC
600 S. Buchanan
Amarillo, 79101

6TH Street 06/03/19 06:33
Receipt 066668

Short-term parking tk
Main No. 031048
06/02/19 22:53
06/03/19 06:33
Period 0d7h41'
$7.00

Total $7.00

Payment Received
TRX REF NUM: 24579
PAN: xxxxxxxxxx1005
AMEX
Sale 7.00 USD
APPROVED 586968
Sub Total $7.00

Sales Tax Included

6/3

Amarillo LGC
600 S. Buchanan
Amarillo, 79101

6TH Street 06/03/19 16:36
Receipt 066792

Short term parking tkt
Main No. 031079
06/03/19 15:16
06/03/19 16:36
Period 0d1h21'
4.00

Total $4.00

Payment Received
TRX REF NUM: 24636
PAN: xxxxxxxxxxx1005
AMEX
Sale 4.00 USD
APPROVED 567029
Sub Total $4.00

Sales Tax Included

TARGET
EXPECT MORE. PAY LESS.

AMARILLO - 806-358-4030
06/03/2019 07:30 PM EXPIRES 09/01/19

GROCERY
055023458 HERSHEY FT $12.39

SUBTOTAL $12.39
T = TX TAX 8.2500% on $12.39 $1.02

TOTAL $13.41
*9777 DEBIT TOTAL PAYMENT $13.41

REC#2-9154-0221-0077 8227-7 VCD#752-287-448

For information regarding the legal disposition and recycling of covered television equipment (TVs), please visit www.TexasRecyclesTVs.org

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7084 5977 9992
Password: 217 723

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.



HOME2 SUITES BY HILTON IRVING/DFW AIRPORT NORTH
4700 NORTH PLAZA DR
IRVING, TX 75063
United States of America
TELEPHONE 972-929-5700 • FAX 800-403-1052
Reservations
www.hilton.com or 1 800 HILTONS

MASSE, ANN

1397 FOOTHILLS VILLAGE DR

HENDERSON NV 89012
UNITED STATES OF AMERICA

Room No:	315/NQJ
Arrival Date:	6/9/2019 11:12:00 PM
Departure Date:	6/10/2019 5:43:00 AM
Adult/Child:	1/0
Cashier ID:	PMILLENDER
Room Rate:	121.52
AL:	
HH #	929653201 GOLD
VAT #	
Folio No/Che	97794 A

Confirmation Number: 80463910

HOME2 SUITES BY HILTON IRVING/DFW AIRPORT NORTH 6/10/2019 5:43:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
6/9/2019	281705	GUEST ROOM	$121.52
6/9/2019	281705	OCC - CITY TAX	$10.94
6/9/2019	281705	OCC - STATE TAX	$7.29
6/10/2019	281786	VS *9324	($139.75)
		BALANCE	$0.00

EXPENSE REPORT SUMMARY

	6/9/2019	STAY TOTAL
ROOM AND TAX	$139.75	$139.75
DAILY TOTAL	$139.75	$139.75

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,700 hotels and resorts in 100 countries, please visit Honors.com.

CALIFORNIA PIZZA KITCHEN
LAS VEGAS MCCARRAN AIRPORT

Merchant ID :
TERMINAL ID : 7598
Check # : 4261
Table # : 152
Server : 325981 Michael
Acct Num : XXXXXXXXXXXX1005
Expiry Date : **/**
Card Type : AMEX
Trans Type : Authorize
Trans Date : 6/9/2019
Trans Time : 4:24 PM
Entry Mode : swiped
Auth Code : 561362

added a lemonade

Subtotal : $ 34.62
GRATUITY: 7.00
TOTAL: 41.62

Signature
Agree to pay total amount as
r the Card Issuer Agreement.
Merchant Copy

OPERATED BY
HMS HOST

CALIFORNIA PIZZA KITCHEN
McCARRAN INTERNATIONAL AIRPORT

325981 Michael
152/1 GST 1
4261
JUN09'19 3:51PM

DINE IN

**** SEAT 1 ****
1 WTR GLASS 0.00
1 PINO G DEL VNT 6 11.00
Del Vento Pino Grigo
1 PIZ MSHRM SPNCH 15.99
TAX 2.23 AMOUNT D 29.22
******* *******
TAX 0.00 AMOUNT DU 0.00
******* *******

SUBTOTAL 26.99
TAX 2.23
AMOUNT DUE $29.22

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: LASCPK01

Rachel's Kitchen
McCarran International Airport Terminal
1, D Gates
5757 Wayne Newton Blvd.
Las Vegas, NV 8911
(702) 261-7280

Order# 2390723
Call Number# 214
Station# POS1
To Go Order
Server: Elizabeth M
Date: 6/9/19, 11:14 AM

Transaction:	142834
Curry Chicken Salad	$5.00
Stacy?s Pita Chips	$2.50
Large Btl Water	$4.50
Subtotal:	$12.00
Total Tax:	$0.99
Total:	$12.99
Paid With: AMEX	xxxx1005
Bill:	ANNK MASSE
Total:	$12.99
Tip:	$1.80
Total Paid:	$14.79

TARGET
EXPECT MORE. PAY LESS.

LUBBOCK WEST - 806-788-3600
06/11/2019 06:25 PM EXPIRES 09/09/19

GROCERY			
203600234	OZARKA	FN	$1.09
203800076	GATORADE	FT	$0.99 #
266084054	RASPBERRIES	FN	$2.49
270020509	AMYS	FN	$4.29
284023022	DEANS	FN	$1.39

SUBTOTAL		$10.25
T = TX TAX 8.2500% on	$0.99	$0.08
TOTAL		$10.33
*9324 VISA CHARGE		$10.33

AID: A0000000031010
Visa Credit

# INDICATES SAVINGS

REC#2-9162-2190-0171-0040-1 VCD#752-259-040

For information regarding the legal disposition and recycling of covered television equipment (TVs), please visit www.TexasRecyclesTVs.org

---

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7083 7781 0982
Password: 899 599

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

All$UP's #205 R2
516 West Broadway
Denver City, Tx. 79323

Jun 12, 2019 04:02:07 PM 0304710-2

Description	Price	Qty	Total
COKE	1.99	1	1.99
AQUAFINA PEPSI	0.99	2	1.98

Sub Total: 3.97
Tax: 0.15
Total: 4.12

Paid: 4.12
Change: 0.00

Total Non-Gas Purch: 4.12

Total Gasoline Purch: 0.00

Debit Card

CARD NUMBER: **********9777
AUTH#:
JOURNAL KEY: 220516020706231 2
REFERENCE KEY: 1444834872

AID: A0000000980840
APN:
AL: US DEBIT
AC: 7349A254201218E4

I agree to pay total amount according
to card issuer agreement.
****

STORE COPY
STORE COPY
STORE COPY

SCHLOTZSKY'S # 1952
1710 West Joe Harvey Blvd
1710 West Joe Harvey
Hobbs, NM 88240
Phone 575-492-9852

25

Host:
25

06/12/2019
11:47 AM
20024

What's The BUZZ???

GARLIC BREAD	0.00
Avocado Cobb Salad	8.59
Blue Cheese	
SM DRINK & CHIP	2.99
Sm Drink (20oz)	
Chips	
Md Original	6.39
M Sourdough	
Md Drink (32oz)	2.49

****
What's the BUZZ?? Give us your
feedback! 3 FREE cookies with purchase
of an entree (sandwich, pizza, salad).
Go to WWW.BUNBUZZ.COM or
call 817-617-8229 within 3 days
of visit to take our short survey!
****
** Offer expires 14 days
from original purchase
** May not be combined with
other offers or discounts
** One survey every 14 days
per person
Store ID # 1952
****
Validation Code: _____
****

Subtotal	20.46
Tax	1.39
EAT-IN Total	21.85
VISA	21.85
Auth:064431	

Hobbs NM 88240
575-492-9852
Comments are always welcome
Comments? Questions?
Please Call (800) 846-2867

--- Check Closed ---

****
Download Schlotzsky's Rewards Today!


Welcome
ENTER TO WIN PRIZES
www.gasvisit.com
10126167
PAK A SAK 1
2800 4TH AVE
CANYON TX
79015
DATE 6/13/19 16:20
TRAN# 9015488
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REG E10
GALLONS: 13.840
PRICE/G: $ 2.429
FUEL SALE $33.62
CREDIT $33.62
ENTRY METHOD USED :
Swipe
VISA
Acct: 9324
INVOICE: 161757
Tran: 835985
Learn how to earn
50 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see details at the
pump. Restrictions
apply. Offer
expires 9/30/19.
2945
DEALER#: 10126167
Term ID: 21
Your opinion
counts! Enter to
win 1 of 60 $25
gas gift cards!!!
Provide feedback
www.gasvisit.com
Thank You
Have a Nice Day
CANYON TX 79015



266

BUY ONE GET ONE FREE QUARTER POUNDER W/CHEESE OR EGG McMUFFIN
Go to www.mcdvoice.com within 7 days and tell us about your visit.
Validation Code:
Expires 30 days after receipt date.
Valid at participating US McDonald's.
Survey Code:
02532-02660-61319-15333-00009-2

McDonald's Restaurant #2532
200 23RD ST
CANYON,TX 79015
TEL# 806 655 9502

KS# 2 06/13/2019 03:39
Side2 Order

1 Cpy Ckn BonRan Sld 6.39
1 Ranch Dressing
1 S Water 0.00

Subtotal 6.39
Tax 0.53
Eat-In Total 6.92

Cashless 6.92
Change 0.00

MER# 618468
CARD ISSUER ACCOUNT#
Visa SALE **********9324
TRANSACTION AMOUNT 6.92
CHIP READ
AUTHORIZATION CODE - 513104
SEQ# 037046
AID: A0000000031010

AVIS®

We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 309018091

RECEIPT

Your Information

Customer Name:	ANN KATHERINE MASSE
Wizard Number:	***364
Avis Worldwide Discount:	THE FLIGHT SHOPS INC
Customer Status:	PREFERRED/POINTS
Method of Payment:	AMEX XX1005

Your Vehicle Information

Vehicle Number:	90144294
Vehicle Group Rented:	Intermediate SUV
Vehicle Group Charged:	Standard
Vehicle Description:	RED MITSUBISHI OUTLANDER 5PAS
License Plate Number:	TXKYB8680
Odometer Out:	12621
Odometer In:	13117
Total Driven:	497
Fuel Reading:	Out 16.5 Gal| In14.1 Gal

Your Rental

Pickup Date/Time:	JUN 10,2019@2:12PM
Pickup Location:	5401 N MARTIN LUTHER KING BLVD LUBBOCK INTERNATIONAL AIRPORT LUBBOCK,TX,79403,US 806-763-5433
Return Date/Time:	JUN 14,2019@2:36PM
Return Location:	10801 AIRPORT BOULEVARD AMARILLO INTERNATIONAL AIRPORT AMARILLO,TX,79111,US 806-335-2222

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 99 HRS IF NOT MET DLY RT = 84.00 / MAX 28 DAY)

Rate Chart: **Free Miles:** **Time and Mileage:**

Miles:	UNLIMITED	Your Discount:	
Hourly:	42.01	MIN 99HR/2L/D 497FM =	256.00
Ad'l day:	42.67	Less 10.00% Discount =	(-)25.60
Period:	256.00		
		Time and Mileage:	230.40

Your Optional Products/Services

Fuel Service = (16.5 Gal Out- 14.1 Gal In)	9.990/GAL
Optional Services Total:	0.00

Your Taxable Fees

11.11% Concession Recovery Fee	29.39
CUSTOMER FACILITY CHARGE 4.5	18.00
VEH LICENSE RECOUP 1.95/DY	7.80
ENERGY RECOVERY FEE 0.60/DY	2.40
Sub-total-Charges:	287.99
TAX 10.000%	28.80

Your Non-Taxable Products/Services

Fuel Service	23.98

Your Total Charges paid:	**340.77**
Prepayment	**0.00**
Net Charges:	**USD 340.77**
Your Total Due:	**0.00**

Thank you for renting with Avis.
For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com.
At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.
THANK YOU FOR BEING A LOYAL AVIS CUSTOMER. PLEASE VISIT AVIS.COM FOR YOUR MOST RECENT POINT BALANCE. PLEASE ALLOW 72 HOURS FOR POINTS EARNINGS TO POST TO YOUR ACCOUNT.

Your vehicle was rented to you by WILLIAM. Your vehicle was checked in by SHERRY.

TAILWIND CONCESSIONS
Tailwind Amarillo (AMA)
10801 Airport Blvd
Amarillo, TX 79111

#372

Opened: 06/14/2019 2:49 pm
Closed: 06/14/2019 3:39 pm
Order: 407205 Check: 1
Order Type: AMA - Beer Bar
Name: t2
Server: Chloe

1	Cubano	11.29
1	Chardonnay	7.99
Subtotal		19.28
Sales Tax		1.60
Total		20.88
Credit Card		20.88
Balance Due		**0.00**

We would love to hear from you!
Compliments, Questions, Concerns?
- Please contact us -
Info@TailwindConcessions.com
1-866-578-7355

TAILWIND CONCESSIONS
Tailwind Amarillo (AMA)
10801 Airport Blvd
Amarillo, TX 79111

06/14/2019 3:39 pm Check: 1
Order: 407205
Name: t2
Server: Chloe

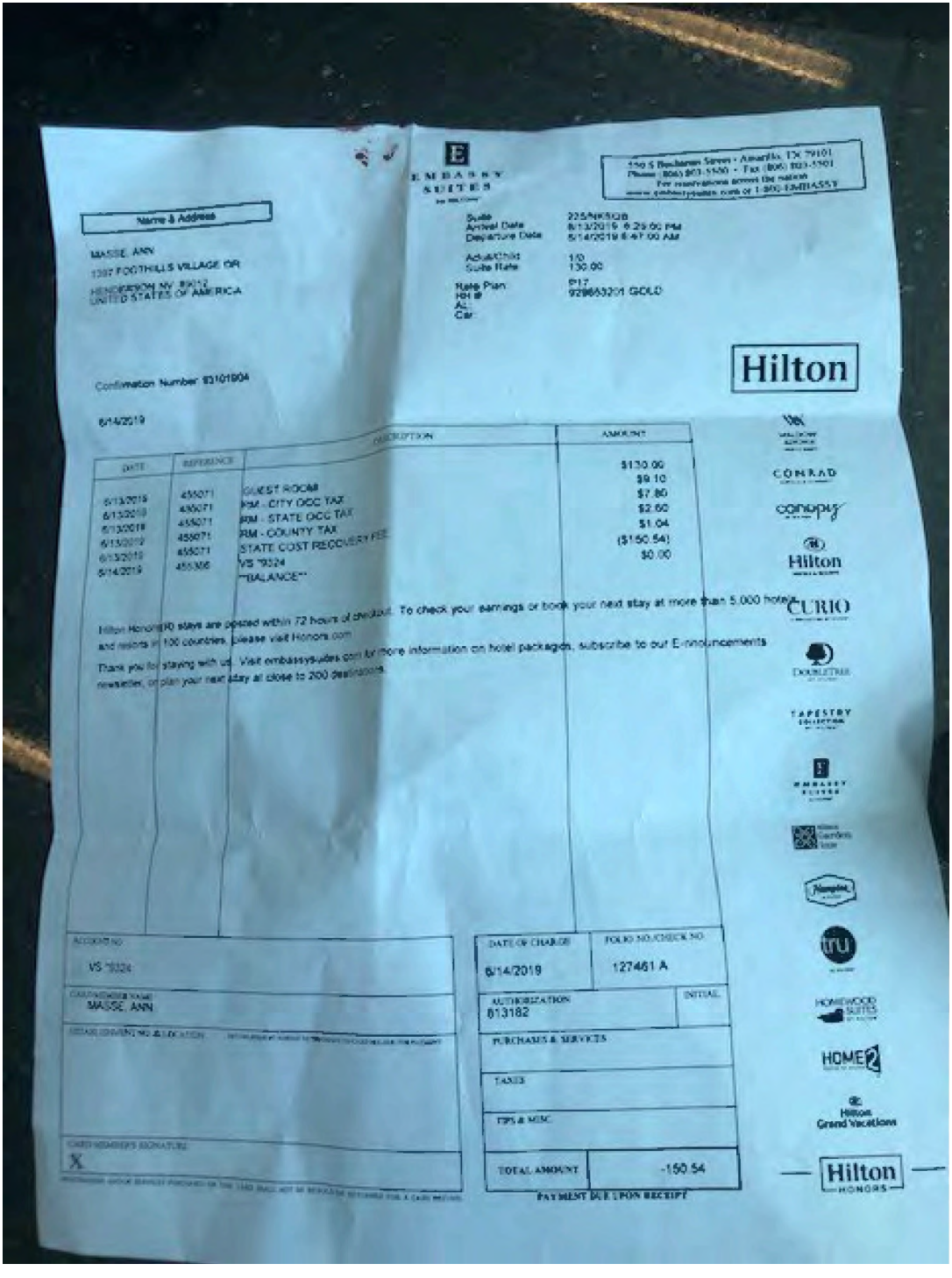
Card Type: Visa
Card Number: 9324
Auth Code: 514193
Ref No: 916520407198
TranType: Sale
Entry: Chip

TC: 8AB82606E8305880
TVR: 8080008000
AID: A0000000031010
TSI: 6800
ATC: 0079
APPLAB: Visa Credit
APPN:

Check Total	20.88
Charge Amount	**20.88**
Tip	4.00
Total	24.88

X

MASSE/ANN K



EMBASSY SUITES

150 S Buchanan Street • Amarillo, TX 79101
Phone: (806) 803-1500 • Fax: (806) 803-1501
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY

Name & Address

MASSE, ANN
1307 FOOTHILLS VILLAGE DR
HENDERSON NV 89012
UNITED STATES OF AMERICA

Suite 225/NK5QB
Arrival Date 6/13/2019 6:29:00 PM
Departure Date 6/14/2019 6:47:00 AM

Adult/Child 1/0
Suite Rate 130.00

Rate Plan PIT
HH # 929663201 GOLD
AL:
CM:

Hilton

Confirmation Number 93101804

6/14/2019

DATE	REFERENCE	DESCRIPTION	AMOUNT
			$130.00
6/13/2019	455071	GUEST ROOM	$9.10
6/13/2019	455071	RM - CITY OCC TAX	$7.80
6/13/2019	455071	RM - STATE OCC TAX	$2.60
6/13/2019	455071	RM - COUNTY TAX	$1.04
6/13/2019	455071	STATE COST RECOVERY FEE	($150.54)
6/14/2019	455306	VS *9324	$0.00
		BALANCE	

Hilton Honors™ stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com

Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

ACCOUNT NO
VS *9324

CARDHOLDER NAME
MASSE, ANN

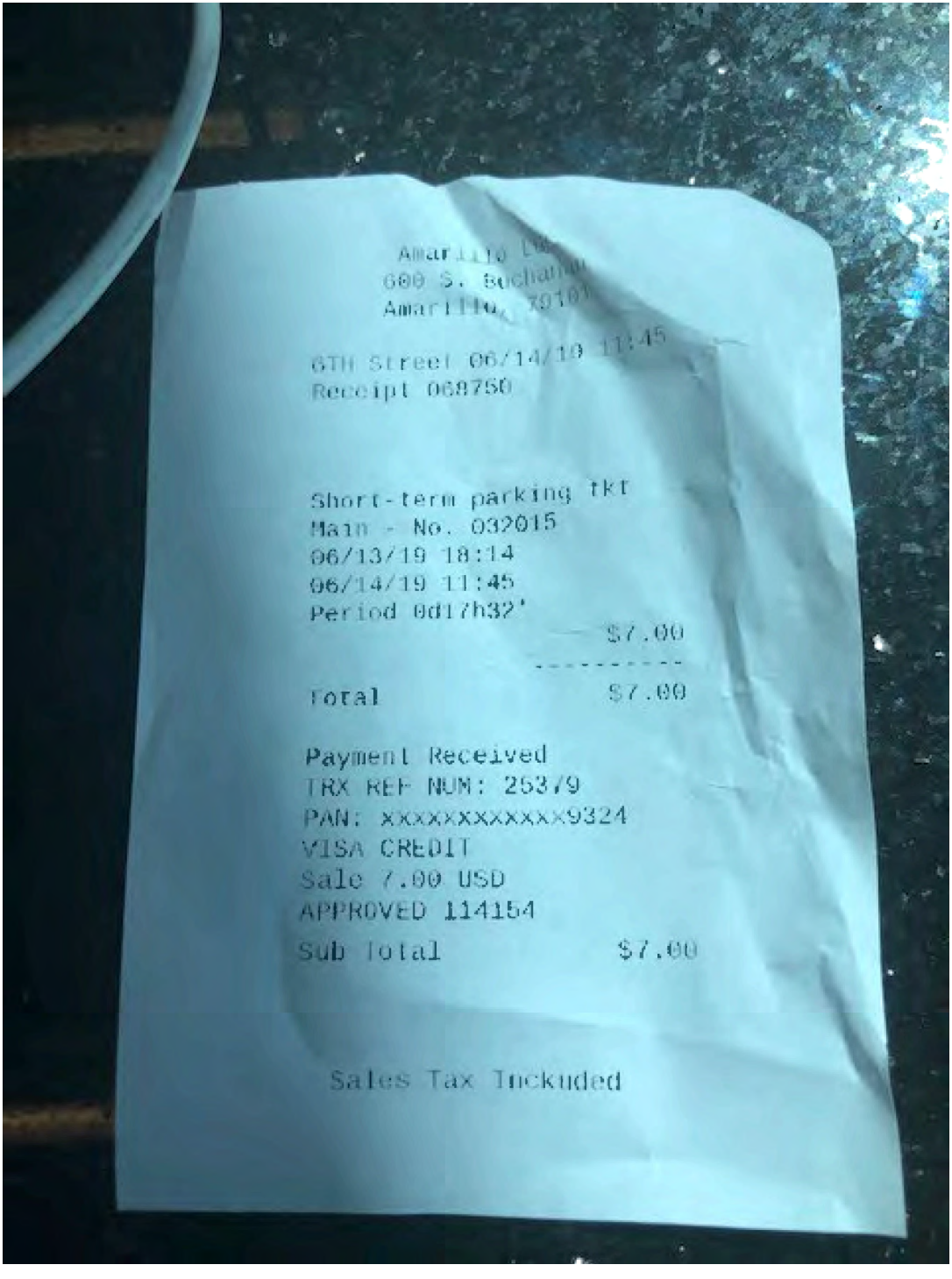
CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE 6/14/2019
FOLIO NO./CHECK NO. 127461 A
AUTHORIZATION 613182
INITIAL

PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	-150.54

PAYMENT DUE UPON RECEIPT

CONRAD
canopy
Hilton
CURIO
DOUBLETREE
TAPESTRY COLLECTION
EMBASSY SUITES
Hampton
tru
HOMEWOOD SUITES
HOME2
Hilton Grand Vacations
Hilton HONORS


600 S. Buchanan
6TH Street 06/14/19 11:45
Receipt 068750
Short-term parking tkt
Main - No. 032015
06/13/19 18:14
06/14/19 11:45
Period 0d17h32'
$7.00
Total $7.00
Payment Received
TRX REF NUM: 25379
PAN: XXXXXXXXXXXX9324
VISA CREDIT
Sale 7.00 USD
APPROVED 114154
Sub Total $7.00
Sales Tax Included



TRU, LUBBOCK SOUTHWEST
6407 62ND STREET
LUBBOCK, TX 79424
United States of America
TELEPHONE 806-701-4888 • FAX 806-701-4889
Reservations
www.hilton.com or 1 800 HILTONS

MASSE, ANN KATHERINE

1397 FOOTHILLS VILLAGE DR

HENDERSON NV 89012
UNITED STATES OF AMERICA

Room No:	404/K1
Arrival Date:	6/12/2019 6:25:00 PM
Departure Date:	6/13/2019 10:11:00 AM
Adult/Child:	1/0
Cashier ID:	SICA
Room Rate:	89.00
AL:	
HH #	929653201 GOLD
VAT #	
Folio No/Che	38712 A

Confirmation Number: 3127524077

TRU, LUBBOCK SOUTHWEST 6/13/2019 10:10:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
6/12/2019	GUEST ROOM	METO	50423	$89.00		
6/12/2019	CITY/COUNTY TAX	METO	50423	$6.23		
6/12/2019	STATE TAX	METO	50423	$5.34		
6/13/2019	VS *9324	SICA	50502		($100.57)	
			BALANCE			$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,700 hotels and resorts in 100 countries, please visit Honors.com.

CREDIT CARD DETAIL

APPR CODE	013101	MERCHANT ID	000100682400
CARD NUMBER	VS *9324	EXP DATE	06/21
TRANSACTION ID	50502	TRANS TYPE	Sale



HOME2 SUITES LUBBOCK,TX
6004 MARSHA SHARP FREEWAY
LUBBOCK, TX 79407
United States of America
TELEPHONE 806-833-5000 • FAX 806-766-3600
Reservations
www.hilton.com or 1 800 HILTONS

MASSE, ANN KATHERINE

1397 FOOTHILLS VILLAGE DR

HENDERSON NV 89012
UNITED STATES OF AMERICA

Room No:	311/NKJ
Arrival Date:	6/10/2019 2:00:00 PM
Departure Date:	6/12/2019 6:08:00 AM
Adult/Child:	1/0
Cashier ID:	JACEVEDO
Room Rate:	127.00
AL:	
HH #	929653201 GOLD
VAT #	
Folio No/Che	110573 A

Confirmation Number: 96796127

HOME2 SUITES LUBBOCK,TX 6/12/2019 6:07:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
6/10/2019	335210	rice krispie and lean cuisine shrimp and angel hair pasta	$10.50
6/10/2019	335300	GUEST ROOM	$127.00
6/10/2019	335300	STATE TAX	$7.62
6/10/2019	335300	CITY TAX	$8.89
6/11/2019	335392	pasta	$8.25
6/11/2019	335413	peanut mm and dasani	$6.50
6/11/2019	335494	GUEST ROOM	$127.00
6/11/2019	335494	STATE TAX	$7.62
6/11/2019	335494	CITY TAX	$8.89
6/12/2019	335568	TRIDENT GUM	$2.00
6/12/2019	335569	AX *1005	($314.27)
		BALANCE	$0.00

EXPENSE REPORT SUMMARY

	6/10/2019	6/11/2019	6/12/2019	STAY TOTAL
ROOM AND TAX	$143.51	$143.51	$0.00	$287.02
MISCELLANEOUS	$10.50	$14.75	$2.00	$27.25
DAILY TOTAL	$154.01	$158.26	$2.00	$314.27

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,700 hotels and resorts in 100 countries, please visit Honors.com.

CREDIT CARD DETAIL

APPR CODE	142415	MERCHANT ID	2429789407
CARD NUMBER	AX *1005	EXP DATE	08/22
TRANSACTION ID	335569	TRANS TYPE	Sale

CORPORATE TRAVELLER™
bring an expert on board

CORPORATE TRAVELLER MIDTOWN
3292 Production Way, Suite 603 Burnaby, BC, V5A 4R4 Ph: 604 235 2232 Fax: 604 235 2233
GST # 89945 0480 RT0001 BPCPA #60924

INVOICE

SAFEMAP - SAFEMAP
SUITE 500 - 666 BURRARD STREET
VANCOUVER BC V6C 3P6 CANADA

Invoice Number: 2019EINV1405
Date: 26th July 2019
Consultant: NICK PERSAUD

Traveller Name: PITZER/CORNELIUS JACOBUS MR

Destination: AMA
Date of Travel: 12th August 2019

Order Number:
Customer Reference:
Project Code:

Description	Supplier:	Amount:
VANCOUVER/AMARILLO/VANCOUVER PITZER/CORNELIUS JACOBUS MR 28JUN/29JUN	AC	2501.20
SERVICE FEE	FEE	35.00
GST	GST	63.95
	Invoice Total:	$2600.15

USD equivalent $1994.06

DUPLICATE

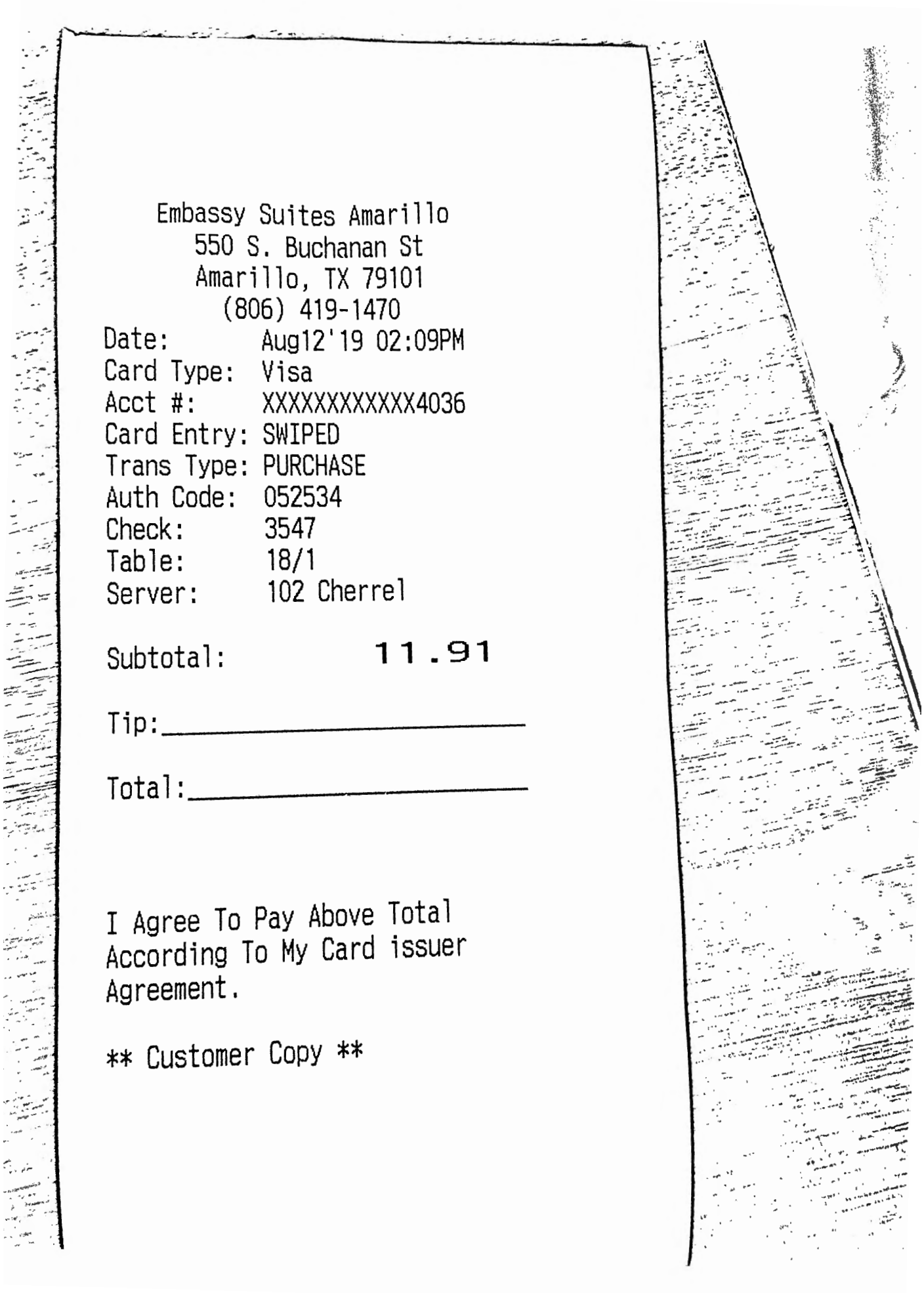
YELLOW CAB #9
1441 CLARK DR
VANCOUVER BC

DUPLICATE

CARD	**********4036
CARD TYPE	VISA
DATE	2019/08/12
TIME	0343 04:47:17
CLERK ID	5

RECEIPT NUMBER
C85023821-001-015-408-0

PURCHASE AMOUNT	$30.95
TIP	$3.00
TOTAL	$33.95



Embassy Suites Amarillo
550 S. Buchanan St
Amarillo, TX 79101
(806) 419-1470

Date: Aug12'19 02:09PM
Card Type: Visa
Acct #: XXXXXXXXXXXX4036
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 052534
Check: 3547
Table: 18/1
Server: 102 Cherrel

Subtotal: 11.91

Tip:_____

Total:_____

I Agree To Pay Above Total
According To My Card issuer
Agreement.

** Customer Copy **

TAILWIND CONCESSIONS
Tailwind Amarillo (AMA)
10801 Airport Blvd
Amarillo, TX 79111

08/13/2019 3:57 pm
Order: 439571
Name: Quick Sale
Server: Keri

Check: 1

Card Type: Visa
Card Number: 4036
Auth Code: 023558
Ref No: 922520616995
TranType: Sale
Entry: Chip

TC: D6C36B45EDE27D2C
TVR: 0080088000
AID: A0000000031010
TSI: F800
ATC: 01F9
APPLAB: VISA CREDIT
APPN:

Check Total 14.05

Charge Amount 14.05

Tip _____

Total _____

X 15.02

PITZER EXP/CORNELIUS



EMBASSY SUITES AMARILLO DOWNTOWN
550 S BUCHANAN STREET SE
AMARILLO, TX 79101
United States of America
TELEPHONE 806-803-5500 • FAX 806-803-5501
Reservations
www.hilton.com or 1 800 HILTONS

PITZER, CORNELIUS JACOBUS

Room No:	623/NKJ
Arrival Date:	8/12/2019 3:05:00 PM
Departure Date:	8/13/2019 11:30:00 AM
Adult/Child:	1/0
Cashier ID:	KYBR
Room Rate:	143.04
AL:	
HH #	229071727 BLUE
VAT #	
Folio No/Che	139155 A

Confirmation Number: 52858782

EMBASSY SUITES AMARILLO DOWNTOWN 8/19/2019 1:11:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
8/12/2019	510557	diet coke	$3.69
8/12/2019	510557	MISC - SALES TAX	$0.30
8/12/2019	510558	INTERNET ACCESS #46703421	$4.95
8/12/2019	510598	IN ROOM DINING #9873	$89.75
8/12/2019	511037	GUEST ROOM	$143.04
8/12/2019	511037	RM - CITY OCC TAX	$10.01
8/12/2019	511037	RM - STATE OCC TAX	$8.58
8/12/2019	511037	RM - COUNTY TAX	$2.86
8/12/2019	511037	STATE COST RECOVERY FEE	$1.14
8/13/2019	511294	VS *8231	($264.32)
		BALANCE	$0.00

CREDIT CARD DETAIL

APPR CODE	034695	MERCHANT ID	000100682400
CARD NUMBER	VS *8231	EXP DATE	11/21
TRANSACTION ID	511294	TRANS TYPE	Sale

DELTA SUNSHINE TAXI #
T09
13425 71A AVE
SURREY BC

CARD **********4036
CARD TYPE VISA
DATE 2019/08/14
TIME 0272 01:12:19
CLERK ID 001
RECEIPT NUMBER
C85012089-001-375-019-0

PURCHASE
AMOUNT $37.00
TIP $3.00
TOTAL

$40.00

VISA CREDIT
A0000000031010
80DB2F8F3C469B32
0080008000-E800
24FCC557D7C40893
0080008000-F800

APPROVED

AUTH# 065939 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Schneider Electric Systems USA,Inc.
Foxboro, MA 02035
TAX ID NO. 04-1339430
Any invoice questions please call:
Tel. US: 866-746-6477
Tel. Non-US: 508-549-2424
FAX. 508-549-4999

Invoice

SO Number	Invoice No.	Invoice Date
120057214	94114450	01/23/2020

Remit To: Schneider Electric Systems USA,Inc.
14526 Collections Center Drive
Chicago, IL 60693

Bill to: Xcel Energy
P.O. Box 1470
Denver CO 80201

Ship to: Xcel Energy
P.O. Box 119
Earth TX 79031

Customer PO No: 4500513130
Customer Code: 1000189134

Shipped Via:
Date Shipped:

ITEM	PRODUCT ID/PRODUCT DESC.	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENDED AMOUNT
RELEASE NO: 80754 AGREEMENT NUMBER: 51205 MMA 51205					
	Ultimate consignee: Xcel Energy 5 Miles South On Hwy 1055 Earth TX 79031 US				
10	CUSTOMER FIRST - PLANT X Sub-items 000011 to 000012 belong to this item Customer First - Premium	[redacted]	[redacted]	[redacted]	117,465.95
11	ONSITE LABOR - BILLABLE (Flex) Onsite Labor - Billable	[redacted]	[redacted]	[redacted]	0.01
12	MEP - BILLABLE MEP - Billable	[redacted]	[redacted]	[redacted]	0.01
20	PM PLANT X STATION Onsite Labor - Billable	[redacted]	[redacted]	[redacted]	0.01
30	24/7 ONSITE LABOR - FLEX CRE 24/7 Onsite Labor - Flex Credi	[redacted]	[redacted]	[redacted]	1,977.00
40	MEP - FLEX CREDITS I/A MEP - Flex Credits	[redacted]	[redacted]	[redacted]	0.01
50	I/A Software/Licenses Upgrades	[redacted]	[redacted]	[redacted]	0.01

Schneider Electric Systems USA,Inc.
Foxboro, MA 02035
TAX ID NO. 04-1339430
Any invoice questions please call:
Tel. US: 866-746-6477
Tel. Non-US: 508-549-2424
FAX. 508-549-4999

Invoice

SO Number	Invoice No.	Invoice Date
120057214	94114450	01/23/2020

Remit To: Schneider Electric Systems USA,Inc.
14526 Collections Center Drive
Chicago, IL 60693

Bill to: Xcel Energy
P.O. Box 1470
Denver CO 80201

Ship to: Xcel Energy
P.O. Box 119
Earth TX 79031

Customer PO No: 4500513130
Customer Code: 1000189134

Shipped Via:
Date Shipped:

ITEM	PRODUCT ID/PRODUCT DESC.	ORDER QTY	SHIP QTY	UNIT PRICE	EXTENDED AMOUNT
	FOXBORO EVO PRODUCTS				
60	System Advisor for Process Control System Advisor for Process Control	[redacted]	[redacted]	[redacted]	7,648.00
70	AGREEMENT PERIOD 01/01/2020 to 12/31/2020	[redacted]	[redacted]	[redacted]	0.00

Sub Total	Tax %	Total Tax	Freight&Handling	Terms	Invoice Total
127,091.00	0.00	0.00	0.00	Pay this Amount	127,091.00 USD

F.O.B = Schneider Electric

ZWV 1000189134 Net due within 30 days

Shermco Industries
PO Box 540545 Dallas, TX 75354
Phone 972-793-5523 Fax 972-793-5539
Federal Tax ID: 75-1441394

Invoice No: 19-09984
Tax Exempt ID:
Page: 1
Date: 09/12/19
Salesman: Dell Zetzman
Sales Invoice

INVOICE

Bill To:
141910
Xcel Energy
acctspayable-po@xcelenergy.com
7201 N Lakeside Dr
Amarillo, TX 79108

Ship To:
Xcel Energy
7201 N Lakeside Dr
Amarillo, TX 79108
Adam Ramos

Job No.	PO Number	Release No.	Ship Via	Terms
	4500342690			Net 30

	Qty. Ord.	Qty. Ship	Qty. Back Ord.	Unit Price	Ext. Price
70001729	[redacted]	[redacted]		[redacted]	62,680.00
	Item:				
	Date Shipped: 08/29/19				
	Description: GE 3000 hp AC 6900 3575 RPM SN DL8399896 Per SIQ-03969-19-R3 PO 4500342690				
70001729	[redacted]	[redacted]		[redacted]	3,844.00
	Item:				
	Date Shipped: 08/29/19				
	Description: Freight				

****PREFERRED PAYMENT METHOD***

ACH Payments
Please remit to Comerica Bank:
Routing Number: [redacted] Account Number: [redacted]
Swift ID#: [redacted]
EFT Email: receivables@shermco.com

Comerica Bank
8850 Boedeker Street
Suite 400, MC 6592
Dallas, TX 75225
214-890-4685

Remit to Address:
Shermco Industries, Inc.
PO Box 540545
Dallas, TX 75354-0545

THANK YOU FOR DOING BUSINESS WITH SHERMCO INDUSTRIES!

Regulated by The Texas Department of Licensing and Regulation
Texas Electrical Contractor License No. 19973
Austin, Texas
800 803.9202
www license.state tx.us/complaints

Sales Amount	66,524.00
Misc. Charges	0.00
Sales Tax	0.00
Total	66,524.00

VENDOR: 4190002941

Southwest Electric
P.O. Box 82639
Oklahoma City, OK 73148-0639
Phone: (405) 869-1100

EIN #: 73-0558653

Remit To:
Southwest Electric Co.
P.O. Box 973110
Dallas, TX 75397-3110

Wire To:
Chase
ABA [redacted]
ACCT# [redacted]

Invoice Number: 268369-0

Date : 9/17/2019

Terms : Net 30 Days

Past Due After 10/17/2019

SOLD TO
XCEL ENERGY - ACCOUNTS PAYABLE
PO BOX 840
DENVER CO 80201

SHIP TO
XCEL ENERGY - ACCOUNTS PAYABLE
970 COUNTY RD 65
EARTH TX 79031

Due Date	Ship Date	Sales ID and Name	Cust Num	Po Num	Route
10/17/2019	9/16/2019	4 - Doug Harvey	528373-15	4500419251	Truck

RO Num	Description	Amount
2-1908103371	Line # 00010 X4 FD Fan motor inspection and repairs	$16,235.00
	6.250% TX State Sales Tax On $0.00	0.00
		$16,235.00

A FINANCE CHARGE Computed as a periodic rate of 1-1/2 percent per month, which is an annual rate of 18 PERCENT, will be made on amount DUE, but not paid within 30 days following date of invoice.

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE SENT UNLESS REQUESTED.

Southwest Electric Co.

P.O. Box 82639
Oklahoma City, OK 73148

(405) 6228882

6501 S.E. 74 St.
West Bldg.
Oklahoma City, OK 73135

(405) 6340532

FEID: 73-0558653

Customer Ticket

Job Number	Customer No	Start Date	Salesman	Payment Terms
02-1908103371	528373-15	09/06/2019	Doug Harvey	1 Open Acct

Customer Contact	Phone	Customer PO
P MCCLENDON	806-570-2782	4500419251

Billing Address	Shipping Address
XCEL ENERGY - ACCOUNTS PAYABLE	XCEL ENERGY - ACCOUNTS PAYABLE
PO BOX 840	970 COUNTY RD 65
DENVER CO 80201	EARTH TX 79031

Tax Exempt No	Date Promised	Charge To	Ship Via	Carrier Name
1-75-0575400-6	09/17/2019		TRUCK	

Equipment Description

Job Type	InHouse Repair
Make	GE
Model	Large Motor

ProdType	Motor - Horizontal
kVA/Hp	1500
Amps	183
Frame	63558
Serial Num	VW8348950

Dept	AC Large - Above 600 Volt
Rpm	1185

Instructions

EVALUATE/REPAIR
W/ SHAFT
CHECK ROTOR BARS
FULL T BOX

DESCRIPTION OF REPAIR OR PARTS

Description	Quantity	Unit of Measure	Price	Total
Made repairs as submitted and approved.	[redacted]		$16,235.00	$16,235.00
Grand Total				***$16,235.00***

We Thank You For Your Order. Southwest Electric Company Agrees To Furnish The Services In Accordance With The Southwest Electric Terms And Conditions (SWE 1000)

Delivered By _____

Received By _____

Date 9-16-19

VENDOR: 4190002941

Southwest Electric
P.O. Box 82639
Oklahoma City, OK 73148-0639
Phone: (405) 869-1100

EIN #: 73-0558653

Remit To:
Southwest Electric Co.
P.O. Box 973110
Dallas, TX 75397-3110

Wire To:
Chase
ABA [redacted]
ACCT# [redacted]

Invoice Number: 270015-0

Date : 2/29/2020

Terms : Net 60 days

Past Due After 4/29/2020

SOLD TO
XCEL ENERGY - ACCOUNTS PAYABLE
PO BOX 840
DENVER CO 80201

SHIP TO
XCEL ENERGY
7201 N LAKESIDE DR
AMARILLO TX 79102

Due Date	Ship Date	Sales ID and Name	Cust Num	Po Num	Route
4/29/2020	2/25/2020	85 - Neil Shock	528373-13	4500474085	Truck

RO Num	Description	Amount
2-1911103519	EM,1500 HP,360 RPM,C FR.Large Motor MOD. SERIAL # 265204211 Line # 00010 - SWE Motor Inspection	$11,767.00
	6.250% TX State Sales Tax On $0.00	0.00
		$11,767.00

A FINANCE CHARGE Computed as a periodic rate of 1-1/2 percent per month, which is an annual rate of 18 PERCENT, will be made on amount DUE, but not paid within 30 days following date of invoice.

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE SENT UNLESS REQUESTED.

Southwest Electric Co.

P.O. Box 82639
Oklahoma City, OK 73148

(405) 6228882

6501 S.E. 74 St.
West Bldg.
Oklahoma City, OK 73135

(405) 6340532

FEID: 73-0558653

Customer Ticket

Job Number	Customer No	Start Date	Salesman	Payment Terms
02-1911103519	528373-13	02/26/2020	Neil Shock	2 Credit Lim

Customer Contact	Phone	Customer PO
ADAM RAMOS	806-381-6211	4500474085

Billing Address	Shipping Address
XCEL ENERGY - ACCOUNTS PAYABLE	XCEL ENERGY
PO BOX 840	7201 N LAKESIDE DR
DENVER CO 80201	AMARILLO TX 79102

Tax Exempt No	Date Promised	Charge To	Ship Via	Carrier Name
1-75-0575400-6	02/14/2020		TRUCK	

Equipment Description

Job Type	InHouse Repair
Make	EM
Model	Large Motor

ProdType	Motor - Horizontal
kVA/Hp	1500
Amps	163.5
Frame	C
Serial Num	265204211

Dept	AC Large - Above 600 Volt
Rpm	360

Instructions POSSIBLE EXCITER REWIND, EVALUATE/ REPAIR

DESCRIPTION OF REPAIR OR PARTS

Description	Quantity	Unit of Measure	Price	Total
Made repairs as submitted and approved.			$11,767.00	$11,767.00
Grand Total				***$11,767.00***

We Thank You For Your Order. Southwest Electric Company Agrees To Furnish The Services In Accordance With The Southwest Electric Terms And Conditions (SWE 1000)

Delivered By _____

Received By _____

Date _____

Southwest Electric Co.

P.O. Box 82639
Oklahoma City, OK 73148

6501 S.E. 74 St.
West Bldg.
Oklahoma City, OK 73135

(405) 6228882

(405) 6340532

FEID: 73-0558653

Customer Ticket

Job Number	Customer No	Start Date	Salesman	Payment Terms
02-1911103519	528373-13	02/14/2020	Doug Harvey	2 Credit Lim

Customer Contact	Phone	Customer PO
ADAM RAMOS	806-381-6211	4500474085

Billing Address	Shipping Address
XCEL ENERGY - ACCOUNTS PAYABLE	XCEL ENERGY
PO BOX 840	7201 N LAKESIDE DR
DENVER CO 80201	AMARILLO TX 79102

Tax Exempt No	Date Promised	Charge To	Ship Via	Carrier Name
1-75-0575400-6	02/14/2020		TRUCK	

Equipment Description

Job Type	InHouse Repair
Make	EM
Model	Large Motor

ProdType	Motor - Horizontal
kVA/Hp	1500
Amps	163.5
Frame	C
Serial Num	265204211

Dept	AC Large - Above 600 Volt
Rpm	360

Instructions POSSIBLE EXCITER REWIND, EVALUATE/ REPAIR

DESCRIPTION OF REPAIR OR PARTS

Description	Quantity	Unit of Measure	Price	Total
Made repairs as submitted and approved.	[redacted]		$11,767.00	$11,767.00
Grand Total				***$11,767.00***

We Thank You For Your Order. Southwest Electric Company Agrees To Furnish The Services In Accordance With The Southwest Electric Terms And Conditions (SWE 1000)

Delivered By _____

Received By _____

Date 2-25-20

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☑ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	11/25/2019	Vendor ID:	4190002952	Facility/Plant Number:	
Invoice Date:	11/25/2019	Due Date:	11/26/2019	Company Code:	0013
Payment is for:	DPA-2019-October-1125, 1126			Paying Co:	
Invoice Number:	DPA-2019-October-1125, 1126				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Southwest Power Pool, Inc				
Payee Address:	201 Worthen Drive				
Payee City:	Little Rock	Payee State:	AR	Payee Zip:	72223-4936

Electronic Banking Information

Bank Name:	US Bank		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600006	$ 10,000.00			DPA-2019-October-1125	200002756398		SOUTHPOWPO			11/01/2019
5600006	$ 10,000.00			DPA-2019-October-1126	200002756398		SOUTHPOWPO			11/01/2019
Total:	$ 20,000.00	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Andrew Webb	Print Name:	Katherine Castro
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Senior Financial Analyst	Job Role/Title:	Principal Financial Consultant - Transmission Accounting
Email (required):	Andrew J.Webb@xcelenergy.com	Email (required):	Katherine.C.Castro@xcelenergy.com
Phone:	303.294.2111	Phone:	303-571-7543

Katherine Castro

Webb, Andrew J

From: Pera, Kevin M
Sent: Friday, November 22, 2019 3:03 PM
To: Webb, Andrew J; Kladis, Kathryn A
Cc: Taylor, Joseph C
Subject: FW: DPNS Agreement for DPA-2019-October-1126 Lynch Substation
Attachments: DPA-2019-October-1125 Callahan Sub.pdf; DPA-2019-October-1126 Lynch Substation.pdf; RE: DPNS Agreement for DPA-2019-October-1125 Callahan Sub

Hi Andrew/Kathryn,

This email below, and the one attached, require two $10,000 deposits for Delivery Point Network Studies ("DPNS") for load additions to the SPS system. Although each email indicates it is due by December 20th, SPP will begin study work immediately upon receipt, so please make the deposit by the end of next week, and reference the following on the memo line (both if making the $20k deposit as on transfer). Banking information is in the email, and the same as that referenced in the Nichols study request.

DPA-2019-October-1125
DPA-2019-October-1126

This study should be paid from the SPS Retail Distribution IO (**200002756398**) set up to cover every SPS Retail study performed by SPP. Please include me on the RFP(s) emails.

Please don't hesitate to contact me with any questions. (I'll be in next Monday and Tuesday.)

Thanks,

Kevin M. Pera, P.E.
Xcel Energy | Responsible By Nature
Transmission Analyst
1800 Larimer St., Suite 1000, Denver, Colorado 80202
P: 303.571.7769 **C:** 303.257.9070 **F:** 303.571.2738
E: kevin.m.pera@xcelenergy.com

XCELENERGY.COM
Please consider the environment before printing this email

From: Pera, Kevin M
Sent: Friday, November 22, 2019 2:08 PM
To: 'Deni Golden' <dgolden@spp.org>; Black, Skip W <Skip.Larry.Black@xcelenergy.com>; Gallegos, Annette L <annette.gallegos@xcelenergy.com>
Cc: AQ - Delivery Points <AQ-DeliveryPoints@spp.org>; Cooley, Jarred J <Jarred.J.Cooley@xcelenergy.com>; Mareddy, Mahendhar r <Mahendhar.r.Mareddy@xcelenergy.com>; Chellappa, Aravind <Aravind.Chellappa@xcelenergy.com>; Taylor, Joseph C <joseph.c.taylor@xcelenergy.com>; Hildebrand, Robert T <Robert.T.Hildebrand@xcelenergy.com>; Hudson, Steven <Steven.Hudson@xcelenergy.com>
Subject: RE: DPNS Agreement for DPA-2019-October-1126 Lynch Substation

Hi Deni,

Attached is the DPNSA for October -1125. I will notify you when the accounting has been set up for payment. Let me know if you need anything else.

Thanks!

Kevin M. Pera, P.E.
Xcel Energy | Responsible By Nature
Transmission Analyst
1800 Larimer St., Suite 1000, Denver, Colorado 80202
P: 303.571.7769 C: 303.257.9070 F: 303.571.2738
E: kevin.m.pera@xcelenergy.com

XCELENERGY.COM
Please consider the environment before printing this email

From: Deni Golden <dgolden@spp.org>
Sent: Wednesday, November 20, 2019 4:24 PM
To: Pera, Kevin M <kevin.m.pera@xcelenergy.com>; Black, Skip W <Skip.Larry.Black@xcelenergy.com>; Gallegos, Annette L <annette.gallegos@xcelenergy.com>
Cc: AQ - Delivery Points <AQ-DeliveryPoints@spp.org>; Cooley, Jarred J <Jarred.J.Cooley@xcelenergy.com>; Mareddy, Mahendhar r <Mahendhar.r.Mareddy@xcelenergy.com>; Chellappa, Aravind <Aravind.Chellappa@xcelenergy.com>; Taylor, Joseph C <joseph.c.taylor@xcelenergy.com>; Hildebrand, Robert T <Robert.T.Hildebrand@xcelenergy.com>; Hudson, Steven <Steven.Hudson@xcelenergy.com>
Subject: DPNS Agreement for DPA-2019-October-1126 Lynch Substation

Kevin

Attached is a Delivery Point Network Study Agreement (DPNSA) for the study of delivery point request DPA-2019-October-1126 Lynch Substation. Please read, complete Section 10 and sign at the end if you agree to the study. DPNSA shall be returned to us by email, fax, or postal mail as indicated in the agreement.

In addition to the DPNSA, a study deposit in the amount of $10,000 is due if you agree to the study. Deposits may be sent through postal mail or submitted electronically. The postal address is:

Southwest Power Pool, Inc.
ATTN: Deni Golden
201 Worthen Drive
Little Rock, AR 72223-4936

For electronic submittal, the routing number and account number are:

Southwest Power Pool
c/o US Bank N.A.
Routing/ABA Number: [redacted]
Account Number: [redacted]

Please indicate the study number of DPA-2019-October-1126 Lynch Substation with the deposit.

DPNSA and deposit are due postmarked by December 20, 2019. If not received by this time, the Delivery Point Addition request shall be deemed to be withdrawn unless otherwise agreed to by both Southwest Power Pool and Northeast Power.

If you have any questions about any of this please let the AQ Studies Team know.

SPP Southwest Power Pool

HELPING OUR MEMBERS WORK TOGETHER TO KEEP THE LIGHTS ON... TODAY AND IN THE FUTURE

Delivery Point Network Study Agreement Number DPA-2019-October-1125 Callahan Substation

This Delivery Point Network Study Agreement ("Agreement"), dated as of_____, is made and entered by and between Southwest Power Pool, Inc. ("SPP") and Xcel Energy ("Requestor"). SPP and Requestor shall be referred to collectively as the "Parties." WHEREAS, SPP is a Federal Energy Regulatory Commission ("FERC") approved Regional Transmission Organization administering transmission service;

WHEREAS, SPP has determined that the Requestor is an Eligible Customer and has made a valid Request for Change in Local Delivery Facilities in accordance with the SPP Open Access Transmission Tariff ("Tariff") filed with the FERC;

WHEREAS, the Requestor has provided to SPP a deposit in accordance with Attachment AQ to the Tariff;

WHEREAS, SPP shall assess the impact on the Transmission System caused by modifying an existing delivery point or establishing a new delivery point;

WHEREAS, the Parties intend that capitalized terms used herein shall have the same meaning as in the Tariff unless otherwise specified herein; and

NOW, THEREFORE, in consideration of the mutual agreements herein, the Parties agree as follows:

1.0 Performance of Study

SPP agrees to provide all necessary labor, facilities, transportation and supervision necessary to perform the Delivery Point Network Study ("DPNS") to evaluate the impact on the Transmission System caused by modifying an existing delivery point or establishing a new delivery point. SPP shall use its sole discretion as to the scope, details and methods used to perform the DPNS.

The Requestor agrees to compensate SPP in accordance with Sections 8.0 and 9.0 of this Agreement and Attachment AQ to the Tariff. The Requestor shall provide information as requested by SPP.

2.0 Scope of Study

A teleconference meeting between SPP and the Requestor, if necessary, shall be held as soon as practical after execution of this Agreement to: (a) review the application, the DPNS, and any known issue that could affect the scope of the DPNS; and (b) develop a scope of DPNS.
The results of the study will identify transmission facilities required to deliver the service that the Applicant has requested and an estimated date the upgrade will be completed and in-service.

Factors to be considered in determining the facilities to be added to the Transmission System will include, but not be limited to, the following:

1. Delivery Point Network Study results;
2. Projected load and resource forecast;

3. Reliability requirements of the existing system based on the criteria of SPP and the Transmission Owner;
4. Requirements of any other party whose facilities in the interconnected transmission network are materially affected by the service requested; and
5. Summary of time for permits, licenses and approvals required for construction to commence and projected time required to construct the facility.

3.0 Engineering Standards

The facility design proposed in the study will use the practices, methods and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods and acts which, in the exercise of reasonable judgment in the light of the facts known at the time the decision was made, could have been expected to produce the desired result at the lowest reasonable cost consistent with Good Utility Practices, reliability, safety and expedience. Good Utility Practice is not intended to be limited to the optimum practice method or act to the exclusion of all others, but rather to be a range of acceptable practices, methods or acts.

In all cases, system addition(s) to the electric supply facilities shall maintain or improve the SPP transmission reliability.

4.0 Results of Study

In accordance with Attachment AQ to the Tariff, SPP and Host Transmission Owner shall conduct all necessary studies associated with the delivery point change. In the event that the requested change in delivery point configuration results in significant impact on the Transmission System, SPP will coordinate the studies necessary to evaluate such addition or modification to determine the details and estimated cost of facilities necessary for establishing the requested delivery point and any system additions/upgrades needed to address the impact.

A study report containing results of the DPNS will be issued. The report will include the following, as applicable:

1. Summary of impacted facilities;
2. General descriptions of the existing and proposed facilities;
3. System capabilities;
4. System reliability;
5. Estimated date the transmission upgrade(s) will be completed and in-service;
6. Potential start dates of service; and
7. Third party facilities required if applicable.

5.0 Ownership of Results

Reports, summaries, plans and other documents arising out of this Agreement shall become the property of SPP. All studies, computer input and output data, planning, operating and other documents, workpapers, assumptions, and any other material shall remain in the files of SPP.

6.0 Nondisclosure of Information

The Requestor and SPP shall consider all information provided by SPP and the Requestor and all supporting work papers resulting from SPP's performance of the services to be proprietary unless such information is available from public sources. Neither the Requestor nor SPP shall publish or disclose

proprietary information for any purpose without the prior written consent of the other, except disclosures required by law. SPP's nondisclosure obligation, however, is subject to SPP's compliance with all applicable regulations and orders.

7.0 Information Requests

SPP may require additional information regarding the Requestor's proposed transactions on the SPP transmission system. The Requestor shall furnish within ten (10) days, written responses to reasonable requests for information submitted by SPP.

8.0 Rates

The Requestor will pay SPP the actual cost to complete the DPNS and to make an advance deposit equal to the estimated study cost or $10,000.00, whichever is less.
The Requestor will be charged the current salary or wage rates, including overheads for the personnel performing the study. Expenses that are directly chargeable to the study shall be determined by SPP. Typical expenses include, but are not limited to, the following:

1. Subcontracted services;
2. Long distance telephone calls;
3. Computer operating time at established rate;
4. Printing and reproduction expense; and
5. Reasonable travel and living expense.

The estimated study cost is based on SPP's estimate of the actual cost and time for the completion of the DPNS. SPP may not incur charges in excess of $25,000.00 without the prior written consent of the Requestor, provided that if the Requestor does not agree to reimburse SPP for costs in excess of this cap and SPP must incur such costs in excess of the cap, SPP may cease work on the study.

9.0 Payments

Upon completion of the DPNS, the Requestor shall reimburse SPP for the unpaid cost of the DPNS if the cost of the study exceeds the deposit. SPP shall refund the Requestor, with interest, any portion of the deposit that exceeds the cost of the DPNS.

The Requestor shall pay the full amount of the cost of the study within 30 days of the receipt of the invoice. Payments made after the 30-day period shall include interest as provided in Section 7.2 of the Tariff.

10.0 Notices

All notices hereunder shall be in writing and shall be delivered to the parties at the following addresses:

SPP:

Southwest Power Pool, Inc.
ATTN: Deni Golden
201 Worthen Dr
Little Rock, AR 72223

Requestor: Xcel Energy
ATTN: Kevin Pera

Such notices shall be deemed to have been served when personally delivered or upon receipt as evidenced by a facsimile, U.S. Postal Service receipt of mail, evidence of delivery by a private express mail service, or electronic mail receipt.

11.0 Choice of Law

This Agreement shall be governed by the Federal laws of the United States, and to the extent not inconsistent with Federal law, the laws of the State of Arkansas.

12.0 Force Majeure

An event of Force Majeure means any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment, any Curtailment, order, regulation or restriction imposed by governmental military or lawfully established civilian authorities, or any other cause beyond a Party's control. A Force Majeure event does not include an act of negligence or intentional wrongdoing. Neither SPP, Transmission Owners, nor the Requestor will be considered in default as to any obligation under the Tariff if prevented from fulfilling the obligation due to an event of Force Majeure. However, a Party whose performance under the Tariff is hindered by an event of Force Majeure shall make all reasonable efforts to perform its obligations under the Tariff.

13.0 Indemnity

Indemnification shall be as provided in Section 10.3 of the Tariff.

14.0 Severability

No waiver of any breach of this Agreement shall constitute a waiver of any other breach of the same or any other provisions of this Agreement, and no waiver shall be effective unless granted in writing. In the event that any provision herein shall be illegal or unenforceable, such provision shall be severed from the Agreement. The entire agreement shall not fail, but the balance of the Agreement shall continue in full force and effect.

15.0 Damages

Notwithstanding anything contained herein to the contrary, in no event shall either party hereto be liable to the other for any consequential, punitive, incidental or exemplary damages.

16.0 Entire Agreement

This Agreement constitutes the entire agreement among the Parties with reference to the DPNS provided for herein, and supersedes all prior and contemporaneous understandings or agreements, oral or written, among the Parties with respect to the DPNS. The Requestor shall execute and return this Agreement to SPP in accordance with Attachment AQ to the Tariff. This Agreement should be returned executed via facsimile to SPP at 501-821-3198, by postal mail at the address listed in Section 10, or by email to AQ-DeliveryPoints@spp.org.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective authorized officials.

Southwest Power Pool, Inc.:

By:	_____	Director	_____
	Name	Title	Date

Requestor:

By:	[signature]	Mgr Trans Access	11-22-19
	Name	Title	Date

SPP Southwest Power Pool

HELPING OUR MEMBERS WORK TOGETHER TO KEEP THE LIGHTS ON... TODAY AND IN THE FUTURE

Delivery Point Network Study Agreement Number DPA-2019-October-1126 Lynch Substation

This Delivery Point Network Study Agreement ("Agreement"), dated as of_____, is made and entered by and between Southwest Power Pool, Inc. ("SPP") and Xcel Energy ("Requestor"). SPP and Requestor shall be referred to collectively as the "Parties." WHEREAS, SPP is a Federal Energy Regulatory Commission ("FERC") approved Regional Transmission Organization administering transmission service;

WHEREAS, SPP has determined that the Requestor is an Eligible Customer and has made a valid Request for Change in Local Delivery Facilities in accordance with the SPP Open Access Transmission Tariff ("Tariff") filed with the FERC;

WHEREAS, the Requestor has provided to SPP a deposit in accordance with Attachment AQ to the Tariff;

WHEREAS, SPP shall assess the impact on the Transmission System caused by modifying an existing delivery point or establishing a new delivery point;

WHEREAS, the Parties intend that capitalized terms used herein shall have the same meaning as in the Tariff unless otherwise specified herein; and

NOW, THEREFORE, in consideration of the mutual agreements herein, the Parties agree as follows:

1.0 Performance of Study

SPP agrees to provide all necessary labor, facilities, transportation and supervision necessary to perform the Delivery Point Network Study ("DPNS") to evaluate the impact on the Transmission System caused by modifying an existing delivery point or establishing a new delivery point. SPP shall use its sole discretion as to the scope, details and methods used to perform the DPNS.

The Requestor agrees to compensate SPP in accordance with Sections 8.0 and 9.0 of this Agreement and Attachment AQ to the Tariff. The Requestor shall provide information as requested by SPP.

2.0 Scope of Study

A teleconference meeting between SPP and the Requestor, if necessary, shall be held as soon as practical after execution of this Agreement to: (a) review the application, the DPNS, and any known issue that could affect the scope of the DPNS; and (b) develop a scope of DPNS.
The results of the study will identify transmission facilities required to deliver the service that the Applicant has requested and an estimated date the upgrade will be completed and in-service.

Factors to be considered in determining the facilities to be added to the Transmission System will include, but not be limited to, the following:

1. Delivery Point Network Study results;
2. Projected load and resource forecast;

3. Reliability requirements of the existing system based on the criteria of SPP and the Transmission Owner;
4. Requirements of any other party whose facilities in the interconnected transmission network are materially affected by the service requested; and
5. Summary of time for permits, licenses and approvals required for construction to commence and projected time required to construct the facility.

3.0 Engineering Standards

The facility design proposed in the study will use the practices, methods and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods and acts which, in the exercise of reasonable judgment in the light of the facts known at the time the decision was made, could have been expected to produce the desired result at the lowest reasonable cost consistent with Good Utility Practices, reliability, safety and expedience. Good Utility Practice is not intended to be limited to the optimum practice method or act to the exclusion of all others, but rather to be a range of acceptable practices, methods or acts.

In all cases, system addition(s) to the electric supply facilities shall maintain or improve the SPP transmission reliability.

4.0 Results of Study

In accordance with Attachment AQ to the Tariff, SPP and Host Transmission Owner shall conduct all necessary studies associated with the delivery point change. In the event that the requested change in delivery point configuration results in significant impact on the Transmission System, SPP will coordinate the studies necessary to evaluate such addition or modification to determine the details and estimated cost of facilities necessary for establishing the requested delivery point and any system additions/upgrades needed to address the impact.

A study report containing results of the DPNS will be issued. The report will include the following, as applicable:

1. Summary of impacted facilities;
2. General descriptions of the existing and proposed facilities;
3. System capabilities;
4. System reliability;
5. Estimated date the transmission upgrade(s) will be completed and in-service;
6. Potential start dates of service; and
7. Third party facilities required if applicable.

5.0 Ownership of Results

Reports, summaries, plans and other documents arising out of this Agreement shall become the property of SPP. All studies, computer input and output data, planning, operating and other documents, workpapers, assumptions, and any other material shall remain in the files of SPP.

6.0 Nondisclosure of Information

The Requestor and SPP shall consider all information provided by SPP and the Requestor and all supporting work papers resulting from SPP's performance of the services to be proprietary unless such information is available from public sources. Neither the Requestor nor SPP shall publish or disclose

proprietary information for any purpose without the prior written consent of the other, except disclosures required by law. SPP's nondisclosure obligation, however, is subject to SPP's compliance with all applicable regulations and orders.

7.0 Information Requests

SPP may require additional information regarding the Requestor's proposed transactions on the SPP transmission system. The Requestor shall furnish within ten (10) days, written responses to reasonable requests for information submitted by SPP.

8.0 Rates

The Requestor will pay SPP the actual cost to complete the DPNS and to make an advance deposit equal to the estimated study cost or $10,000.00, whichever is less.
The Requestor will be charged the current salary or wage rates, including overheads for the personnel performing the study. Expenses that are directly chargeable to the study shall be determined by SPP. Typical expenses include, but are not limited to, the following:

1. Subcontracted services;
2. Long distance telephone calls;
3. Computer operating time at established rate;
4. Printing and reproduction expense; and
5. Reasonable travel and living expense.

The estimated study cost is based on SPP's estimate of the actual cost and time for the completion of the DPNS. SPP may not incur charges in excess of $25,000.00 without the prior written consent of the Requestor, provided that if the Requestor does not agree to reimburse SPP for costs in excess of this cap and SPP must incur such costs in excess of the cap, SPP may cease work on the study.

9.0 Payments

Upon completion of the DPNS, the Requestor shall reimburse SPP for the unpaid cost of the DPNS if the cost of the study exceeds the deposit. SPP shall refund the Requestor, with interest, any portion of the deposit that exceeds the cost of the DPNS.

The Requestor shall pay the full amount of the cost of the study within 30 days of the receipt of the invoice. Payments made after the 30-day period shall include interest as provided in Section 7.2 of the Tariff.

10.0 Notices

All notices hereunder shall be in writing and shall be delivered to the parties at the following addresses:

SPP:

Southwest Power Pool, Inc.
ATTN: Deni Golden
201 Worthen Dr
Little Rock, AR 72223

Requestor: Xcel Energy
ATTN: Kevin Pera

Such notices shall be deemed to have been served when personally delivered or upon receipt as evidenced by a facsimile, U.S. Postal Service receipt of mail, evidence of delivery by a private express mail service, or electronic mail receipt.

11.0 Choice of Law

This Agreement shall be governed by the Federal laws of the United States, and to the extent not inconsistent with Federal law, the laws of the State of Arkansas.

12.0 Force Majeure

An event of Force Majeure means any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment, any Curtailment, order, regulation or restriction imposed by governmental military or lawfully established civilian authorities, or any other cause beyond a Party's control. A Force Majeure event does not include an act of negligence or intentional wrongdoing. Neither SPP, Transmission Owners, nor the Requestor will be considered in default as to any obligation under the Tariff if prevented from fulfilling the obligation due to an event of Force Majeure. However, a Party whose performance under the Tariff is hindered by an event of Force Majeure shall make all reasonable efforts to perform its obligations under the Tariff.

13.0 Indemnity

Indemnification shall be as provided in Section 10.3 of the Tariff.

14.0 Severability

No waiver of any breach of this Agreement shall constitute a waiver of any other breach of the same or any other provisions of this Agreement, and no waiver shall be effective unless granted in writing. In the event that any provision herein shall be illegal or unenforceable, such provision shall be severed from the Agreement. The entire agreement shall not fail, but the balance of the Agreement shall continue in full force and effect.

15.0 Damages

Notwithstanding anything contained herein to the contrary, in no event shall either party hereto be liable to the other for any consequential, punitive, incidental or exemplary damages.

16.0 Entire Agreement

This Agreement constitutes the entire agreement among the Parties with reference to the DPNS provided for herein, and supersedes all prior and contemporaneous understandings or agreements, oral or written, among the Parties with respect to the DPNS. The Requestor shall execute and return this Agreement to SPP in accordance with Attachment AQ to the Tariff. This Agreement should be returned executed via facsimile to SPP at 501-821-3198, by postal mail at the address listed in Section 10, or by email to AQ-DeliveryPoints@spp.org.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective authorized officials.

Southwest Power Pool, Inc.:

By:	_____	Director	_____
	Name	Title	Date

Requestor:

By:	[signature]	Mgr Trans Access	11-22-19
	Name	Title	Date

BANKING INFORMATION FOR SOUTHWEST POWER POOL
201 Worthen Drive
Little Rock, AR 72223-4936

Our Inbound Wire and ACH Transfer Instructions:

US Bank
800 Nicolett Mall
Minneapolis, MN 55402
Swift# USBK US44IMT

Membership fees, Study Invoices, RSS/RSG Invoices and Other Miscellaneous Invoices:

Routing/ABA Number: [redacted]
To: Southwest Power Pool, Inc.
Account Number: [redacted]

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	07/17/2019	Vendor ID:	2009684	Facility/Plant Number:	
Invoice Date:	07/17/2019	Due Date:	7/18/2019	Company Code:	0013
Payment is for:	Reimbursement			Paying Co:	0013
Invoice Number:	RFP0132019				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Southwestern Public Service Co. Right of Way Account				
Payee Address:	790 S. Buchanan Street 4th Floor				
Payee City:	Amarillo	Payee State:	TX	Payee Zip:	79101

Electronic Banking Information

Bank Name:	Wells Fargo N.A.		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	Reimbursement of SPS Checking Account		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600726	$ 32.00			Inv.RFP0132019 IO# 100387323		1035				
5600631	$ 5,000.00			Inv.RFP0132019	100035301481	1035				
5600726	$ 4,432.00			Inv.RFP0132019	200002601275	1030				
5600386	$ 582.60			Inv.RFP0132019	100035448208	1035				
5600726	$ 54.00			Inv.RFP0132019 IO# 102435332		1035				
5600871	$ 2,603.52			Inv.RFP0132019	100035448208	1035				
5600726	$ 2,042.50			Inv.RFP0132019	100035448208	1035				
5600726	$ 96.00			Inv.RFP0132019 IO# 103162432		1035				
5600726	$ 4,206.00			Inv.RFP0132019 IO# 100402863		1035				
5600726	$ 1,266.00			Inv.RFP0132019 IO# 102285257		1035				
5600726	$ 207.32			Inv.RFP0132019	200002601275	1035				
5600386	$ (582.60)			Inv.RFP0132019	100035448208	1035				
Total:	$ 19,939.34	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit.) ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Elsa M. Martinez	Print Name:	Sean L. Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

CALCULATIONS RFP0132019						
GL#	Cost Center	Profit Center	SUBLDGR	IO#	AMT	NOTES
5600726	300096	1035		100387323	$ 32.00	Ck# 17427 (Recording Fee)
5600631	302173	1035		100035301481	$ 5,000.00	Ck# 17428 (Misc. - Tents needed ASAP)
5600726	300096	1035		200002601275	$ 4,432.00	Ck# 17429 (Lease - BL-1222 renewal)
5600386	302173	1035		100035448208	$ 582.60	Ck# 17430 (Easement)
5600726	300096	1035		102435332	$ 54.00	Ck# 17431 (Recording Fee)
5600871	302173	1035		100035448208	$ 2,603.52	Ck# 17432 (Crop Damage)
5600726	302173	1035		100035448208	$ 2,042.50	Ck# 17432 (Lease)
5600726	300096	1035		1031624732	$ 96.00	Ck# 17433 (Recording Fee)
5600726	300096	1035		100402863	$ 3,700.00	Ck# 17434 (Permit)
5600726	300096	1035		100402863	$ 506.00	Ck# 17435 (Permit)
					$ 4,206.00	
5600726	300096	1035		102285257	$ 1,266.00	Ck# 17436 (Permit)
5600726	300096	1035		200002601275	$ 207.32	Bank Fee
5600386	302173	1035		100035448208	$ (582.60)	Ck# 17377 - Stop payment
					$ 19,939.34	TOTAL

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☑ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/02/2019	Vendor ID:	2007009	Facility/Plant Number:	
Invoice Date:	11/18/2019	Due Date:	12/6/2019	Company Code:	0013
Payment is for:	Annual Program Fee			Paying Co:	
Invoice Number:	11382379				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	S&P Global Ratings				
Payee Address:	2542 Collection Center Drive				
Payee City:	Chicago	Payee State:	IL	Payee Zip:	60693

Electronic Banking Information

Bank Name:	Bank of America		
Recipient Bank ABA (9Digits):	[redacted]	Recipient Bank Account Number:	[redacted]
Addenda Lines (50 character max):	☐ No ☑ Yes	11382379	
Text/Accounting Lines: (GL Journal Entry/Descriptions)	Annual Fee for SPS Commercial Paper Program - Period Covered 11/01/19 -10/31/2020		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600661	$ 60,000.00			CP Program Annual Surveillance Fee	200000032308					
Total:	$ 60,000.00	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Mariama Larson	Print Name:	Eric Gray
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Cash Management Analyst	Job Role/Title:	Director, Cash Management
Email (required):	Mariama.larson@xcelenergy.com	Email (required):	Eric.v.gray@xcelenergy.com
Phone:	612-215-5386	Phone:	612-215-5363

S&P Global
Ratings

Standard & Poor's Financial Services, LLC
Federal I.D.: 26-3740348

Invoice No.: 11382379
Customer No.: 1000001679
Invoice Date: 11/18/19
Tax Exempt No.:
Page No.: 1
Print Date: 11/18/19

MARY SCHELL, DIRECTOR
XCEL ENERGY INC
414 NICOLLET MALL, 4TH FLOOR
MINNEAPOLIS MN 55401

	Description of Services	Amount
3U1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: SOUTHWESTERN PUBLIC SERVICE CO. 4(2) COMMERCIAL PAPER PROGRAM ANNUAL SURVEILLANCE FEE - FREQUENT ISSUER (11/01/2019 THRU 10/31/2020)	$60,000.00

FOR INQUIRIES PLEASE CONTACT: REKHA REDDY
COLLECTIONSUSRATINGS@SPGLOBAL.COM
TEL: 1-800-767-1896 EXT #3
FAX: 1-212-438-5178

For inquiries contact the client services representative listed on this invoice. Do not return it or direct any inquiries about the invoice to credit ratings analysts. S&P Global Ratings maintains a separation of commercial and analytical activities. Please note that our credit ratings analysts are not permitted to communicate, negotiate, arrange or collect credit rating fees.

Please reference invoice or statement number on all checks and wire transfers

This Invoice Due and Payable As Of: 11/18/19

INVOICE TOTAL $60,000.00 **USD**

Make Checks Payable To:

S&P Global
Ratings

To insure Proper Credit, DETACH HERE ▲ and RETURN THIS PORTION With Your Remittance

Standard & Poor's Financial Services, LLC
Federal I.D.: [redacted]

Invoice No.: 11382379
Customer No.: 1000001679
Invoice Date: 11/18/19

Billed To:

MARY SCHELL, DIRECTOR
XCEL ENERGY INC
414 NICOLLET MALL, 4TH FLOOR
MINNEAPOLIS MN 55401

Wire Transfer To:

Please include invoice #
Bank of America
S&P Global Ratings
Account # [redacted]
ABA # [redacted]
Or E-mail: cashapps@spglobal.com

Remit To:

S&P GLOBAL RATINGS
2542 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

TOTAL AMOUNT DUE:
$60,000.00 **USD**
AMOUNT ENCLOSED:

10000016791 11382379 06000000 1 700 10 07 1119 9

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/6/2020	Vendor ID:	2018732	Facility/Plant Number	
Invoice Date:	2/6/2020	Due Date:	2/10/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]-19Q4-Hale-Wind_2018732				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Gruver	Payee State:	TX	Payee Zip:	79040

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q4[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$673.42			[redacted]	200002785171	1035				
Total:	$ 673.42									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Gruver, TX 79040

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

Please see data for overall production and your current payment below.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	340,119.38	$246,246.43	$7.7672
Hale	53	50,559.26	114,090.68	$82,601.65	$1.6338
Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	173.40	0.50000/1	**$673.42**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	01/08/2020	Vendor ID:	2005458	Facility/Plant Number:	
Invoice Date:	01/08/2020	Due Date:	1/9/2020	Company Code:	0013
Payment is for:	Lease			Paying Co:	0013
Invoice Number:	002RFPTYLER20				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	New Mexico State Land				
Payee Address:	PO Box 1148				
Payee City:	Santa Fe	State	NM	Payee Zip:	87504-1148

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	21.66, S08 , T26S. R28E, Eddy Co., NM		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	BL-2109 1 yr. 6-30-19 thru 6-29-20
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR ***DO NOT MAIL TO PAYEE***
Location:	790 S Buchanan St 6th FL Amarillo TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600726	$ 35,382.00			Lease	200002601275	1035				
Total:	$ 35,382.00	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit.) ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst., S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Use tabs in fields rather than carriage return.

CONTRACTOR CHECK REQUEST
Siting and Land Rights

Amount: $35,382.00

Payable to: State of New Mexico
Commissioner of Public Lands
310 Old Santa Fe Trail
Santa Fe, NM 87504-1148

Notes:1 year lease renewal june 2019-june 2020

☐ Clerk and Recorder Fee
☐ Permit/License
☒ Lease
☐ Easement
☐ Crop and/or Property Damage
☐ Court Deposit
☐ Fee Land
☐ Miscellaneous

Calculations
Amount of Acres/Rods21.66
Appraised ☐ In House
Value ☐ Independent
Type of Land /Crop
Approved Range
Of Payment (%)
Maximum Amount
Of Approved0

SEC: 08
TWP: 26S
RGE: 28E
State: New Mexico
County: Eddy
Block:
Survey:
League:
Labor:
SSN/Tax ID:
Other:

Work Order No O&M
Name of Project China Draw
Substation Business Lease renewal

Stephanie Garcia Richard
Commissioner of Public Lands
State of New Mexico

BUSINESS LEASE

Lease No. BL-2109

THIS LEASE, dated **June 30, 2019**, is made and entered into by and between the Commissioner of Public Lands, hereinafter referred to as "Lessor", and **Southwestern Public Service Company,** whose address is **790 S. Buchanan St., Amarillo, Texas 79101**, hereinafter referred to as "Lessee".

Lessor and Lessee agree and covenant as follows:

1. **LEASE.** For and in consideration of and subject to the terms, conditions, covenants and reservations contained herein, Lessor leases to Lessee the following described tract of land, hereinafter referred to as the "leased premises":

Township	Range	Section	Aliquot	Acreage	County
26 S	28 E	08	NW/4 NW/4	21.66	Eddy

The rights granted herein are subject to all valid existing rights in the leased premises.

2. **WATER RIGHTS.** No water rights shall be used, placed or developed on the leased premises without the express, written consent of Lessor. All water appropriated shall be pursuant to state law and regulations. Any water rights used, placed or developed on the Lease Premises are herein and hereby deemed to belong to the Lessor, and all such rights shall be developed in the name of the Lessor.

3. **RESERVATIONS.** Lessor reserves the right to execute leases for the exploration, development and production of geothermal resources, oil and gas, sand, gravel, coal, shale, clay, rock, building stone or materials, potassium, sodium, phosphorus, salt or any other minerals or deposits of whatsoever kind located in, under or upon the leased premises and all rights of access, ingress and egress through or across the leased premises that are necessary or convenient to such exploration, development or production. Lessor further reserves the right to grant rights-of-way and easements over, upon, or across the leased premises for public highways, railroads, tramways, telephone, telegraph and power lines, irrigation works, sewer lines, drainage ditches, mining, logging, and for other purposes.

4. **TERM.** The term of this lease shall begin on the date of this lease and end at midnight on **June 29, 2024**, unless terminated or canceled earlier as herein provided. Nothing contained herein shall limit the right of Lessor to sell or exchange the leased premises during the lease term.

5. **RENT.** Lessee shall pay to Lessor as rent for the leased premises and for the rights and privileges granted hereunder as specified below. All rent is due and payable in advance **on or before the 30th day of June** each year during the term of this lease. Time is of the essence in the performance of this agreement. Interest on delinquent rent payments shall accrue from the date the payment becomes due at the rate of one percent a month or any fraction of a month. Lessee shall also pay a late processing fee of **$50.00** for any delinquent payment of rent, in accordance with the Lessor's schedule of fees.

Year	Term Dates		Annual Rent
1	06/30/19	06/29/20	$35,382.00
2	06/30/20	06/29/21	$36,443.00
3	06/30/21	06/29/22	$37,537.00
4	06/30/22	06/29/23	$38,663.00
5	06/30/23	06/29/24	$39,823.00

6. **PERMITTED USE.** Lessee shall use the leased premises for the sole and exclusive purpose of: Electrical substation.

No other uses shall be permitted.

7. **IMPROVEMENTS.** Lessee may place the following improvements on the leased premises:

- Security perimeter barbwire fence surrounding the electrical substation equipment.
- One 20'x 60' electrical equipment enclosure building
- One 27'x 55' electrical equipment enclosure building
- Capacitor bank transformer, breakers & power poles

No other improvements shall be placed on the leased premises without the prior amendment of this lease pursuant to Paragraph 20 hereof to permit such improvement placement. Lessee shall maintain and protect from waste and trespass all improvements placed on the leased premises. In the event improvements other than those authorized herein are placed on the leased premises, Lessor may either declare title to such improvements in Lessor without payment of compensation to Lessee or Lessor may order the removal of such improvements and the restoration of the leased premises to their condition existing prior to the placement of said improvements at Lessee's expense. The foregoing rights of Lessor shall be cumulative to Lessor's right to cancel this lease as herein provided.

8. **LIEN**. To secure the payment of any rent amount that becomes due, and to satisfy all reasonable costs incurred by Lessor in recovering said rent amount, Lessor shall have a first and prior lien on any and all improvements, fixtures and equipment placed on the leased premises.

9. **IMPROVEMENT REMOVAL AND RECLAMATION**. Before relinquishment or termination of this lease without re-lease to Lessee, or upon Lessor's cancellation of this lease as provided herein, Lessee shall remove all improvements placed on the leased premises and shall restore the leased premises to their condition existing prior to the placement of said improvements; provided, however, if any rent amount is due and unpaid at the time of lease cancellation or termination, Lessee shall remove improvements and restore the leased premises as herein provided only at such time, in such manner and under such conditions as Lessor may in writing demand. Lessee hereby waives, and shall not assert, any right to compensation for improvements on the leased premises under Section 19-7-14, NMSA 1978. This paragraph shall survive termination of this lease.

10. **RELINQUISHMENT**. Lessee, if not in default under this lease, may at any time apply to relinquish the lease to Lessor and be relieved of further obligations under the lease, provided, however, such relinquishment shall not be valid or effective until approved in writing by Lessor. Lessee must file an application to relinquish the Lease at least 30 days prior to the date on which the Lessee requests the relinquishment to go into effect. Lessor may condition relinquishment on any terms he deems reasonable. Relinquishment shall be made on a form prescribed by Lessor and shall be accompanied by the required relinquishment fee as set forth in Lessor's schedule of fees. Upon relinquishment Lessee shall not be entitled to the refund of any rent previously paid.

11. **ASSIGNMENT**. Lessee shall not assign this lease, any part thereof, or assign any improvements located on the leased premises without the prior amendment of this lease pursuant to Paragraph 20 hereof to permit such assignment. Any lease assignment without lease amendment shall be null and void. Lessor may condition such lease amendment upon an increase in the rent amount and the modification or addition of other lease provisions.

12. **SUBLEASE**. Lessee shall not sublease the rights granted hereunder, any part thereof, any portion of the leased premises or any improvements located on the leased premises without the prior amendment of this lease pursuant to Paragraph 20 hereof to permit such sublease. Any sublease without lease amendment shall be null and void. Lessor may condition such lease amendment upon an increase in the rent amount and the modification or addition of other lease provisions.

13. **COLLATERAL ASSIGNMENT**. Lessee shall obtain approval of Lessor in accordance with State Land Office Rule 19.2.9.15 NMAC before making any collateral assignment or mortgage of its interest in this Lease or its improvements, and any such collateral assignment or mortgage shall be subject to the conditions, limitations and requirements set forth in the State Land Office rules. Lessor's approval of a collateral assignment or mortgage shall not release Lessee from any of its obligations under this Lease, except as agreed to in writing by Lessor. If Lessor gives Lessee a notice of default, Lessor shall simultaneously provide a copy of the notice to an approved collateral assignee or mortgagee, which shall have the right to cure the default

within the time provided, subject to the requirements of State Land Office rules. An approved collateral assignee or mortgagee may succeed to the rights and duties of Lessee, and it may assign the lease in accordance with Paragraph 11, above, and State Land Office rules governing assignments.

14. **DEFAULT AND CANCELLATION.** Upon Lessee's violation of any of the terms, conditions or covenants contained herein, including the failure to pay the rent when due, Lessor may cancel this lease after providing Lessee thirty (30) days notice of the default by registered mail. The mailing of such notice as herein provided shall constitute notice of Lessor's intention to cancel the lease and no proof of receipt of such notice shall be necessary in order for Lessor to enter lease cancellation thirty days after the mailing of the notice if Lessee has not cured the default to Lessor's satisfaction within said thirty day period. Lessee agrees that if a court of competent jurisdiction determines that Lessee has breached any of the terms, conditions or covenants of this lease, Lessee shall pay the costs incurred by Lessor in litigating the default, including reasonable attorney fees. In the event of a breach of the terms of this Lease by the Lessee, the Lessor also shall have all remedies available at law or equity.

15. **WAIVER.** No employee or agent of Lessor has the power, right or authority to orally waive any of the terms, conditions, or covenants hereof and no waiver by Lessor of any of the terms, conditions or covenants hereof shall be effective unless in writing and executed by Lessor. Lessor's waiver of Lessee's breach or default of any of the terms, conditions or covenants hereof shall not constitute or be construed as a waiver of any other or subsequent breach or default by Lessee. The failure of Lessor to enforce at any time any of the terms, conditions or covenants hereof or to exercise any option herein provided, or to require at any time performance by Lessee of any of the terms, conditions, or covenants hereof shall not constitute or be construed to be a waiver of such terms, conditions, or covenants, nor shall it affect the validity of this lease or any part thereof, or Lessor's right to thereafter enforce each and every such term, condition and covenant.

16. **COMPLIANCE WITH LAWS.** Lessee shall fully comply with all federal and state laws, regulations, rules, ordinances and requirements, applicable to the leased premises or to Lessee's operations thereon, including but not limited to all applicable laws governing water; endangered or threatened species; hazardous materials; environmental protection; land use; health and safety; cultural, historic or archeological / paleontological properties; waste; trespass; and all New Mexico State Land Office Rules and Regulations, including those that may be hereafter promulgated. Lessee's obligations under this paragraph include but are not limited to compliance with NMSA 1978 Section 19-6-5, requiring a lessee of State Trust Land to protect the leased premises from waste or trespass. Lessee's compliance with all laws, regulations and policy shall be at its own expense.

17. **WAIVER, RELEASE AND PROTECTION OF THE LEASED PREMISES.** Lessee is leasing the leased premises based on Lessee's own inspection and investigation of and judgment regarding the leased premises. Lessor makes no warranties or representations of any kind or nature with regard to the leased premises or with regard to this transaction.

If accidental discharge, release, spill, or fire or any other event having environmental consequence occurs, Lessee agrees to provide notice to Lessor at the same time and in the same manner as Lessee is required to provide to the federal, state or local agency having responsibility for enforcing compliance with environmental laws, regulations and policy. Lessee agrees that, upon request by Lessor, Lessor shall have access to all reports, documents, test data and all other materials provided by Lessee to or received by Lessee from a governmental agency having responsibility for enforcing compliance with environmental or other laws.

In the event Lessor is required to incur any cost or expense to enforce the provisions of this lease, including but not limited to consultants, engineers, soil, air or water sampling and attorney's fees and costs, Lessee shall be liable for and reimburse Lessor for said costs and expenses.

18. **INDEMNIFICATION; INSURANCE.**

A. Lessee shall hold harmless, indemnify and defend the State of New Mexico, Lessor and Lessor's employees, agents, and contractors, in both their official and individual capacities, from any and all liabilities, claims, losses, damages, or expenses, including but not limited to reasonable attorneys' fees, loss of land value, third party claims, penalties or removal, remedial or restoration costs arising out of, alleged to arise out of or indirectly connected with a) the operations hereunder of Lessee or Lessee's employees, agents, contractors, or invitees, b) the activities of third parties on the leased premises, whether with or without Lessee's knowledge or consent. In the event that any action, suit or proceeding is brought against Lessee, Lessee shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of Lessor and the Risk Management Division of the New Mexico General Services Department by certified mail. This Paragraph 18(A) shall survive the termination, cancellation or relinquishment of this Lease, and any cause of action of Lessor to enforce this provision shall not be deemed to accrue until Lessor's actual discovery of said liability, claim, loss, damage, or expense.

B. During the Term of this Lease, Lessee shall, at Lessee's cost and expense, obtain and maintain at all times with insurers authorized to do business in the State of New Mexico commercial general liability insurance (in the broadest form then available in New Mexico) that names the Lessor ("**New Mexico State Land Office**") as the insured or as an additional insured, protecting the Lessor against claims for bodily injury, personal injury, death and property damage. Such an insurance policy must specifically provide coverage for the Lessor and its employees and agents in minimum amounts of $200,000 for damage to or destruction of each legally described real property arising out of a single occurrence with an aggregate of $1,000,000; $1,000,000 per occurrence/aggregate for bodily injury, personal injury or death; and $1,000,000 with respect to any one occurrence. Higher coverage for the Lessor may be reasonably required by the Lessor from time to time, including but not limited to increases needed to provide complete coverage for Lessor's maximum liability under the New Mexico Tort Claims Act, Section 41-4-1 et seq. NMSA 1978. Insofar as the above-described insurance provides protection against liability for damages to third parties for personal injury, death, and property damage, lessor shall be included as an additional insured, provided such liability insurance coverage shall also extend to damage, destruction and injury to Lessor-owned or Lessor-leased property and Lessor personnel, and caused by or resulting from work, acts

operations or omissions of Lessee. Lessor shall have no liability for premiums charged for such coverage, and inclusion of Lessor as an insured party is not intended to, and shall not make Lessor a partner or joint venturer with Lessee in its operations.

C. The policy of insurance required to be maintained by Lessee pursuant to Paragraph 18(B) shall be reasonably satisfactory to Lessor and shall (a) provide for the benefit of Lessor that thirty (30) days prior written notice of suspension, cancellation, termination, modification, non-renewal or lapse or material change of coverage shall be given to all insured parties and that such insurance shall not be invalidated by any act or neglect of Lessor, nor by any foreclosure or other proceedings or notices thereof relating to the Land, leasehold or improvements, nor by occupation of the Land for purposes more hazardous than are permitted by such policy; (b) not contain a provision relieving the insurer thereunder of liability for any loss by reason of the existence of other policies of insurance covering the Land, leasehold or improvements against the peril involved, whether collectable or not; and (c) include a contractual liability endorsement evidencing coverage of Lessee's obligation to indemnify Lessor pursuant to Paragraph 18(A).

D. In addition, the Lessee must obtain at its own expense, insurance coverage adequate to protect its operations, property, employees and agents in amounts Lessee finds sufficient. Lessee shall be solely responsible for obtaining insurance policies that provide coverage for losses of Lessee-owned property, including improvements. Lessor shall not be required to provide such insurance coverage or be responsible for payment of Lessee's costs for such insurance.

E. Within ten (10) days after the execution of this Lease by Lessor and delivery to Lessee, Lessee shall deliver to Lessor original or duplicate certificates of insurance evidencing all the insurance which is required to be maintained under this Lease by Lessee certifying that all requirements set forth herein have been complied with, and within ten (10) days prior to the expiration of any such insurance, other original or duplicate certificates evidencing the renewal of such insurance. A certificate, policy, endorsement or rider which states that failure to give Lessor notice imposes no liability or obligation on the insurer shall not be in compliance with this Lease. For example, certificates or policies stating that the insurer shall "endeavor to notify" and that "failure to give such notice imposes no obligation" on the insurer are unacceptable to Lessor. Failure to comply with the insurance specifications in this Lease is a material breach of the Lease. Different types of required insurance may be written in one or more policies.

19. **SCOPE OF AGREEMENT**. This lease incorporates all the agreements, covenants and understandings between Lessor and Lessee concerning the subject matter hereof and all such agreements, covenants and understandings are merged into this written lease. No prior agreement or understanding between Lessor and Lessee shall be valid or enforceable unless expressly embodied in this lease.

20. **AMENDMENT**. This lease shall not be altered, changed or amended except by an instrument executed by both Lessor and Lessee.

21. **APPLICABLE LAW.** This lease shall be governed by the laws of the State of New Mexico.

22. **EXHAUSTION OF ADMINISTRATIVE REMEDIES.** In the event that Lessee is aggrieved by a decision of Lessor to cancel this Lease, Lessee shall within thirty (30) days after the date of such decision file an administrative contest pursuant to NMSA 1978, § 19-7-64 and State Land Office Rule 15 (19.2.15 NMAC). Lessee shall initiate no court action regarding this Lease except to appeal a final decision of the Commissioner of Public Lands rendered pursuant to such a contest proceeding, and as provided by NMSA 1978, § 19-7-64.

23. **SUCCESSORS IN INTEREST; THIRD PARTIES.** All terms, conditions and covenants of this lease and all amendments thereto shall extend to and bind the heirs, successors and assigns of Lessee and Lessor. There are no third party beneficiaries of this Lease.

24. **HOLDING OVER.** If Lessee enters upon the leased premises after the termination or cancellation of this lease for any purpose, or leaves any equipment, buildings, materials, property or debris on the leased premises after the termination or cancellation of this lease, the rent due Lessor for such entry or presence shall be **$218.21** for each day or any part of a day. Nothing contained herein shall be construed as the grant to Lessee of the right to enter the leased premises for any purpose after the termination or cancellation of this lease without the prior written consent of Lessor.

25. **LEASE ENTERED INTO UNDER STATE LAND OFFICE RULE 9.** This Lease is entered into pursuant to New Mexico State Land Office Rule 9, "Business Leasing" (19.2.9 NMAC), and the provisions of that rule control the interpretation and application of the terms of this Lease, except that in the event of a conflict between a provision of this Lease and a provision of Rule 9, the Lease provision controls.

Executed in duplicate.

LESSEE:

SOUTHWESTERN PUBLIC SERVICE COMPANY

By: [signature]
Name: SEAN L FREDERICKSON
Title: MGR SITING & LAND RIGHTS
Date: 1-8-2020

LESSOR:

NEW MEXICO COMMISSIONER OF PUBLIC LANDS

By: _____
STEPHANIE GARCIA RICHARD

Date: _____

ACKNOWLEDGMENT IN AN INDIVIDUAL CAPACITY

State of Texas
County of Potter

This instrument was acknowledged before on 8th day January 2020 (date) by Sean L. Frederiksen (name).

(Seal)

JASON MACK LYTAL
Notary Public, State of Texas
Comm. Expires 10-14-2023
Notary ID 130399022

Jason M. Lytal
(Signature of notarial officer)

My commission expires: 10-14-2023

ACKNOWLEDGMENT IN A REPRESENTATIVE CAPACITY

State of _____
County of _____

This instrument was acknowledged before on _____ (date) by _____ (name) as _____ (title) of _____ (name of party on behalf of whom instrument is executed).

(Seal)

_____
(Signature of notarial officer)

My commission expires: _____

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	06/25/2020	Vendor ID:	2005458	Facility/Plant Number:	
Invoice Date:	06/25/2020	Due Date:	6/26/2020	Company Code:	0013
Payment is for:	Lease			Paying Co:	0013
Invoice Number:	029RFPTYLER20				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	New Mexico State Land				
Payee Address:	PO Box 1148				
Payee City:	Santa Fe	State	NM	Payee Zip:	87504-1148

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	323.47 rods., Lea Co., NM		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	R38638 Hobbs West
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR ***DO NOT MAIL TO PAYEE***
Location:	790 S Buchanan St 6th FL Amarillo TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600431	$ 6,469.40			Lease IO# 200002601275		1035				
Total:	$ 6,469.40	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit.) ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst., S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Use tabs in fields rather than carriage return.

CONTRACTOR CHECK REQUEST
Siting and Land Rights

Amount: $6,469.40

Payable to: Commissioner of Public Lands

Notes:Hobbs West Substation Access Road-required to renew the business lease

☐ Clerk and Recorder Fee
☐ Permit/License
☐ Lease
☒ Easement
☐ Crop and/or Property Damage
☐ Court Deposit
☐ Fee Land
☐ Miscellaneous

Calculations
Amount of Acres/Rods323.47 rods

Appraised ☐ In House
Value ☐ Independent
Type of Land /Crop
Approved Range
Of Payment (%)
Maximum Amount
Of Approved

SEC: Multiple
TWP:
RGE:
State:
County: Lea
Block:
Survey: NMPM
League:
Labor:
SSN/Tax ID:
Other:

Work Order No O& M
Name of Project HObbs West Substation Access Road Easement-R38638 NMSL

Steen Construction Co., Ltd.
P. O. Box 8025
Amarillo, TX 79114-8025
Phone # 806-679-6068
Fax # 806-622-2154
E-mail Steen.Construction@outlook.c...

Invoice

Date	Invoice #
6/19/2020	2605

Bill To

Jeremy Melton
Xcel Energy 4th Floor
790 South Buchanan
Amarillo, TX 79101

P.O. No.	Terms
4500594622	Net 30

Work Completed As Follows:	Amount
CONTACT: Susan Steen (806) 679-6068 or Michael Steen (806) 676-5629 RE: FIRE DAMAGE AT NORTHEAST SERVICE CENTER - AMARILLO, TEXAS Line #: 00010 Qty: [redacted] UP: AU Total Price = $206,500.00 Total Price = $206,500.00 Start Date: 04/18/2020 End Date: 06/18/2020 Description: Steen Amarillo NESC Fire Repair Labor Description: T&E NOT TO EXCEED	206,500.00
Line #: 00020 Qty: [redacted] UP: AU Total Price = $88,500.00 Total Price = $88,500.00 Start Date: 04/18/2020 End Date: 06/18/2020 Description: Steen Amarillo NESC Fire Repair Matr	88,500.00
Per State of Texas Direct Payment Exemption—No Tax Included	

Thank you very much,

STEEN CONSTRUCTION CO., LTD.
A Texas limited partnership

Total $295,000.00

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	8/7/2019	Vendor ID:	2018712	Facility/Plant Number	
Invoice Date:	8/7/2019	Due Date:	8/12/19	Company Code:	0013
Payment if for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☒ No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lubbock	Payee State:	TX	Payee Zip:	79424

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☒ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted] – Hale Wind – 6/28/19-6/30/19 MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:	
Route Check to:	Elsa M. Martinez, S&LR **** DO NOT ROUTE TO VENDOR****
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$57.96			Q2 2019 HALE WIND LEASE/ROYALTY PAYMENT	200002785171	1035				
Total:	$57.96									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Asst, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

Xcel Energy®
RESPONSIBLE BY NATURE®

790 S. Buchanan.
Amarillo, TX 79101

August 7, 2019

[redacted]
Lubbock, TX 79424

Lease: [redacted]
Payee ID: [redacted]
Vendor #: 2018712

Re: Q2-2019 Quarterly Production Statement
478-MW Hale Wind Project, Hale County, TX

Please Note: Commercial Operations began on 6/28/2019. This payment only covers the three day period from this date until the end of the quarter on 6/30/2019. Future payments will each be for a full calendar quarter, with Base Rent Makeup Payments and Annual Turbine Fees paid after the end of each Extended Term Year as applicable.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty Revenue/Pool	Royalty Revenue/Acre
Cottonwind	158	29,711.94	8,031.74	$5,814.98	$0.1957
Hale	53	50,892.03	2,694.19	$1,950.59	$0.0383
Lakeview	28	24,551.38	1,423.35	$1,030.50	$0.0420
Total:	**239**	**105,155.35**	**12,149.28**	**$8,796.07**	

Royalty Fee Calculation Data:
Pool: Cottonwind, Acreage: 296.15 ac., Ownership Interest: 1.0000/1
Q2-2019 Royalty Payment: **$57.96**

Please remember that the information in this statement is covered by the confidentiality terms found in the wind lease under which it is being provided and can only be disclosed to specific parties or in specific circumstances. If you have any questions about this or anything else related to the project please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

suez

SUEZ WTS SERVICES USA, INC.
7777 INDUSTRY AVE.
PICO RIVERA CA 90660
UNITED STATES
Tel: (408) 360-5900
Fax: (408) 360-5910

INVOICE
900375909
100542306

INVOICE DATE	DELIVERY/SERVICE DATE	CUSTOMER PO NO.
29APR2020	09/17/2019	4500498530 LINE ITEM 20

SALES REP NO./NAME	ORDERED BY	PAYER	SALES ORDER
91005892 - DUSTIN POWELL	CHRIS SHADBOLT	221402	6463345

BILL TO: 498375

XCEL ENERGY
ATTN: ACCOUNTS PAYABLE
FACILITY CODE 140-1
PO BOX 46504
DENVER CO 80802-6504
UNITED STATES

SHIP TO: 4000190180

XCEL ENERGY INC.
NICHOLS STATION
7201 N LAKESIDE DR
AMARILLO TX 79108-5713
UNITED STATES

Sold to: 1000139936

XCEL ENERGY
ATTN: ACCOUNTS PAYABLE
FACILITY CODE 140-1
PO BOX 46504
DENVER CO 80802-6504

PAYMENT TERMS: Net 30 Days from Date of Receipt of Invo

DUE DATE 05JUN2020

TERMS OF DELIVERY: FOB - ORIGIN

CARRIER: FEDEX INC

SHIPPED FROM: Pico Rivera Service Center SUEZ WTS Services USA,

CONTRACT: 1800102312

FREIGHT: PREPAID

DESTINATION COUNTRY: UNITED STATES

CURRENCY : USD

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	UNIT	AMOUNT
FEE-RENT,TURBOFLO,MIXED BED Start date:03/26/2020 00:00 End date:04/25/2020 24:00	[redacted]				400.00
FEE-RENT,TURBOFLO,MIXED BED Start date:03/26/2020 00:00 End date:04/25/2020 24:00					400.00
Mat.SNo.TRBO3013674 FEE-RENT,TURBOFLO,MIXED BED Start date:03/26/2020 00:00 End date:04/25/2020 24:00					400.00

REMIT TO:

FOR CHECK PAYMENT:
SUEZ WTS Services USA,Inc.
P. O. BOX 418930
BOSTON,MA 02241-8930

FOR EFT PAYMENT:
BANK OF AMERICA
100 WEST 33RD ST
NEW YORK, NY 10001
ACCT# [redacted]
ACH ABA# [redacted]
WIRE ABA# [redacted]
SWIFT # [redacted]

NET PRICE	**1,200.00**
PAY THIS AMOUNT	**1,200.00**

Please include remittance details with check payment to our lockbox.
Remit details for EFT payments sent to SuezRemittance_NAM@finance-suez.com

Water Technologies & Solutions

SUEZ WTS – Services
4545 Patent Road
Norfolk, VA 23502
United States
Tel: +1-757-855-9000

April 6, 2020

Subject: COVID-19 Delivery Acceptance and Social Distancing Practices

Dear Sir or Madam,

As the Federal, State, and Local Governments enact policies and ordinances to protect the health and safety of its residents, SUEZ Water Technologies & Solutions commits to the same while also maintaining an operating rhythm to support our valued customers. In addition to making sure that we deliver as expected, and in the spirit of proper social distancing, we would like to limit any close contact during equipment deliveries or service activities by having SUEZ personnel write down the person's name who accepts receipt of our equipment and/or services and denoting "*(COVID-19)*" by the name in place of a physical signature.

This will help ensure that we keep an appropriate social distance while still maintaining accurate documentation of equipment and/or service acceptance at each customer site.

If you have any questions or concerns about this letter, please do not hesitate to contact us.

Sincerely,

Nelson Fields

North American Logistics Leader
+1-757-621-0978
nelson.fields@suez.com

Tesfa Haile

Global Supply Chain Leader
+1-215-498-3376
tesfa.haile@suez.com



SUEZ – Water Technologies and Solutions
4545 Patent Road
Norfolk, VA 23502
T : 757-855-9000
F : 757-855-1478

Subject: Coronavirus (COVID-19) Business Continuity

SUEZ – Water Technologies and Solutions has comprehensive crisis management and business continuity plans (BCP) that cover multiple scenarios throughout our own business, as well as through our supply chain to customer delivery. Our plans include dedicated team members and specific processes that are implemented at our sites to assure business continuity and protect employee health while assuring ability to continue operations and meet customer expectations. The plans contain communications, containment, training, travel guidance, continuity of operations, environment, health and safety, and medical aspects that address any foreseeable circumstance that may arise at our sites or offsite locations where our employees may be working.

If employees are experiencing flu like symptoms they are advised to stay home or go home. If a site closure is anticipated, alternate work arrangements will be announced at that time. Customers and suppliers will also be notified if there is any projected impact. Employees working at an offsite or customer location will follow the site owner's plan as appropriate. If a SUEZ – Water Technologies and Solutions employee is absent from work, due to the virus, their manager will follow normal protocols to reassign personnel as needed to the site.

Beyond our regular communications with employees, our EHS teams are ready to respond to cases, appropriate personal protective equipment is available, and supply chain continuity is being tracked. Our crisis management team meets daily to ascertain if there are any changes to our business stance or if additional preparation is necessary.

Below are some points regarding how our Services team is helping to ensure continuity of your service support:

1. **Business Continuity:** Our North American supply chain is made up of 13 operating production plants. Each plant is laid out in the same physical manner. From a business continuity standpoint, the business can utilize employees at one production plant to assist another plant in need.

2. **Staffing Flexibility:** Our extensive, regional field structure provides the flexibility to allow employees to support both our field operations and our production plants.

3. **Remote Support Flexibility:** We monitor many sites and equipment types via Insight, our data gathering and on-line reporting tool. This information assists in understanding system performance and helps in minimizing the need for our field services teams to make site visits.

4. **Reducing Human Contact:** We are currently in the process of instituting plans to limit human physical contact across high interface areas including interaction with drivers and contractors, restricting non-essential/visitor access to our facilities, creating extended gaps between shifts and increasing cleaning/disinfection protocols.

At this point, we foresee no disruptions in our operations that would adversely impact meeting our customer expectations. If you require further information, please do not hesitate to contact your SUEZ customer care representative.

SWANSON RINK

Xcel Energy.
Michelle Maddox
1800 Larimer St.
9th Floor
Denver, CO 80202

Invoice number 13823
Date 09/23/2019

Project **Xcel Arc Flash**

Contract: 10-19-16595

Client P.O.

4500418293

For Consulting Engineering Services Through 09/20/2019

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SPS Operating Company PO 4500418293	[redacted]				21,737.72
Total					21,737.72

Invoice total 21,737.72

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13823	09/23/2019	21,737.72	21,737.72				
	Total	21,737.72	21,737.72	0.00	0.00	0.00	0.00

SWANSON RINK

Xcel Energy.
Kris Shelton
2001 OLD HIGHWAY 35 S
HUDSON, WI 54016

Invoice number 14335
Date 12/19/2019

Project **Xcel Arc Flash**

Contract: 10-19-16595

Client P.O.

4500418293

For Consulting Engineering Services Through 12/31/2019

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SPS Operating Company PO 4500418293	[redacted]				249,556.10
Total					249,556.10

Invoice total 249,556.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14201	11/25/2019	8,660.00	8,660.00				
14335	12/19/2019	249,556.10	249,556.10				
	Total	258,216.10	258,216.10	0.00	0.00	0.00	0.00

TALON LPE

921 N Bivins St
Amarillo, TX 79107-6806
806-467-0607
EIN: 75-2860189

Remit payment to:
P.O. Box 843
Amarillo, TX 79105-0843

Ms. Heidi Gruner
Xcel Energy Co.
P.O. Box 840
Denver, CO 80201

September 17, 2019
Invoice No: 31566

Invoice Total $1977.68

WO/PO: 4500010766
Project Manager: Trevor Cardenas
Project 700205.002.28 XcelSpill.1612STravisSt.Amarillo.Texas.TCC

Line # 00010 XcelSpill.1612STravisSt.Amarillo.Texas.TCC

(Backup Documentation Attached)

Agreement Number	Supply Chain Sourcing and Purchasing Representative and Contact Information
40190	Name: GRUNER, HEIDI Email: Heidi.gruner@xcelenergy.com Phone Number: 806—378-2593

TALON LPE

921 N Bivins St
Amarillo, TX 79107-6806
806-467-0607
EIN: 75-2860189

Remit payment to:
P.O. Box 843
Amarillo, TX 79105-0843

Ms. Heidi Gruner
Xcel Energy Co.
P.O. Box 840
Denver, CO 80201

September 17, 2019
Invoice No: 31566

Invoice Total $1,977.86

WO/PO: 4500010766
Project Manager: Trevor Cardenas

Project 700205.002.28 XcelSpill.1612STravisSt.Amarillo.Texas.TCC

Professional Services through August 31, 2019

Personnel

			Hours	Rate	Amount	
Site Supervision						
Chapa, Colby	8/21/2019		[redacted]		480.00	
Prep. Travel. Site Remediation. Waste Disposal						
Project Management/Coordination						
Cardenas, Trevor	8/20/2019				180.00	
Project Management						
Technician						
Brown, Michael	8/21/2019				348.00	
Prep. Travel. Site Remediation. Waste Disposal						
Williams, Joshua	8/21/2019				348.00	
Prep. Travel. Site Remediation. Waste Disposal						
Totals					1,356.00	
Total Personnel						**1,356.00**

Equipment

Drums						
8/21/2019	55 - Gallon Steel Drum				55.00	
Equipment Truck						
8/21/2019	Equipment Truck - 1158				110.00	
Light Vehicle Mileage Rate						
8/21/2019	Equipment Truck Mileage - 1158				42.50	
	Total Equipment				**207.50**	**207.50**

Expenses

Materials					
8/21/2019	Chapa, Colby	THE HOME DEPOT #6831 AMARILLO		21.13	
	Total Expenses			**21.13**	**21.13**

Additional Fees

Small Field Consumables				35.00	
Republic Services - Ticket # 1179469				358.23	
	Total Additional Fees			**393.23**	**393.23**
			Total this Invoice		**$1,977.86**

700 205.002.28

THE HOME DEPOT

More saving.
More doing.℠

2410 S GEORGIA ST,AMANDA HARRIS
AMARILLO, TX 79109 (806)468-9100

6831 00052 50527 08/21/19 02:35 PM
CASHIER CASSIE

742786913050 TOP SOIL <A> 2.37
40 LB TOPSOIL
039645170144 BLKTP PTCH50 <A> 14.60
50LB QUIKRETE COM GRD BLACKTOP PATCH

SUBTOTAL	16.97
SALES TAX	1.40
TOTAL	$18.37

XXXXXXXXXXXX7668 MASTERCARD
USD$ 18.37
AUTH CODE 029841/0521710 TA
AID A0000000041010 MASTERCARD

P.O.#/JOB NAME: EXXON 1612S TRAVIS

6831 52 50527 08/21/2019 6551

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/19/2019

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en espanol

www.homedepot.com/survey

User ID: H89 108174 101395
PASSWORD: 19421 101343

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

TALON LPE

921 N Bivins St
Amarillo, TX 79107-6806
806-467-0607
EIN: 75-2860189

Remit payment to:
P.O. Box 843
Amarillo, TX 79105-0843

Ms. Heidi Gruner
Xcel Energy Co.
P.O. Box 840
Denver, CO 80201

October 16, 2019
Invoice No: 31793

Invoice Total $2225.23

WO/PO: 4500010766
Project Manager: Trevor Cardenas
Project 700205.002.31 XcelSpill.4515CornellSt.Amarillo.Texas.TCC

Line # 00010 XcelSpill.4515CornellSt.Amarillo.Texas.TCC

(Backup Documentation Attached)

Agreement Number	Supply Chain Sourcing and Purchasing Representative and Contact Information
40190	Name: GRUNER, HEIDI Email: Heidi.gruner@xcelenergy.com Phone Number: 806—378-2593

TALON LPE
921 N Bivins St
Amarillo, TX 79107-6806
806-467-0607
EIN: 75-2860189

Remit payment to:
P.O. Box 843
Amarillo, TX 79105-0843

Ms. Heidi Gruner
Xcel Energy Co.
P.O. Box 840
Denver, CO 80201

October 16, 2019
Invoice No: 31793

Invoice Total $2,225.23

WO/PO: 4500010766
Project Manager: Trevor Cardenas

Project 700205.002.31 XcelSpill.4515CornellSt.Amarillo.Texas.TCC

Professional Services through September 30, 2019

Personnel

		Hours	Rate	Amount	
Site Supervision					
Cardenas, Trevor	9/28/2019	[redacted]		80.00	
Travel.PCB Test					
Dye, Joshua	9/21/2019			80.00	
Travel/Job Canceled					
McDonald, Jerod	9/30/2019			360.00	
Prep.Travel.Site Remediation.Waste Disposal					
Project Management/Coordination					
Cardenas, Trevor	9/30/2019			180.00	
Project Management					
Technician					
Sparks, Jason	9/30/2019			261.00	
Prep.Travel.Site Remediation.Waste Disposal					
Sutterfield, Drew	9/21/2019			58.00	
Travel/Job Canceled					
Totals				1,019.00	
Total Personnel					**1,019.00**

Equipment

Drums					
9/30/2019	55 - Gallon Steel Drum	[redacted]		165.00	
Equipment Truck					
9/21/2019	Equipment Truck - 1175			110.00	
9/28/2019	Equipment Truck - 1175			110.00	
9/30/2019	Equipment Truck - 1175			110.00	
Light Vehicle Mileage Rate					
9/21/2019	Equipment Truck Mileage - 1175			12.75	
9/28/2019	Equipment Truck Mileage - 1175			12.75	
9/30/2019	Equipment Truck Mileage - 1175			42.50	
PCB Spill Kit					
9/28/2019	PCB Spill Kit			250.00	
	Total Equipment			**813.00**	**813.00**

Project	700205.002.31	XcelSpill/4515CornellStAmarillo.SPL.TCC	Invoice	31793
Additional Fees				
Small Field Consumables				
Republic Services - Ticket #1183973			[redacted]	
Total Additional Fees				**393.23**
			Total this Invoice	**$2,225.23**

921 N Bivins St
Amarillo, TX 79107-6806
806-467-0607
EIN: 75-2860189

Remit payment to:
P.O. Box 843
Amarillo, TX 79105-0843

Ms. Heidi Gruner
Xcel Energy Co.
P.O. Box 840
Denver, CO 80201

June 17, 2020
Invoice No: 33968

Invoice Total $5,004.54

WO/PO: 4500010766
Project Manager: Trevor Cardenas
Project 700205.002.39 Xcel.11001 Airport Blvd.SPL.JTD

Line # 00010 Xcel.11001 Airport Blvd.SPL.JTD
(Backup Documentation Attached)

Agreement Number	Supply Chain Sourcing and Purchasing Representative and Contact Information
40190	Name: Gruner, Heidi Email: Heidi.gruner@xcelenergy.com Phone Number: 806-378-2593

921 N Bivins St
Amarillo, TX 79107-6806
806-467-0607
EIN: 75-2860189

Remit payment to:
P.O. Box 843
Amarillo, TX 79105-0843

Ms. Heidi Gruner
Xcel Energy Co.
790 S. Buchanan St.
Amarillo, TX 79101

June 17, 2020
Invoice No: 33968

Invoice Total $5,004.54

WO/PO: 4500010766
Project Manager: Joshua Dye

Project 700205.002.39 Xcel.11001 Airport Blvd.SPL.JTD

Professional Services through May 31, 2020

Personnel

		Hours	Rate	Amount	
Site Supervision					
Dye, Joshua	5/8/2020	[redacted]		80.00	
Travel/Site Remediation					
Dye, Joshua	5/9/2020			560.00	
Travel/Site Remediation					
Dye, Joshua	5/15/2020			160.00	
Waste Management					
Project Management/Coordination					
Dye, Joshua	5/8/2020			270.00	
Project Management					
Technician					
Armstrong, Daymon	5/8/2020			174.00	
clean up spill					
Armstrong, Daymon	5/9/2020			406.00	
clean up spill					
Cardenas, Trevor	5/8/2020			116.00	
Prep.Travel.Site Remediation - Inside Building					
Totals				1,766.00	
Total Personnel					**1,766.00**

Equipment

12 Yd Dump Truck (w/operator)					
5/15/2020	12 Yard Dump Truck (w/operator)	[redacted]		400.00	
Absorbent Sock 2"					
5/8/2020	2" Absorbent Sock			6.50	
Drums					
5/8/2020	55-Gallon Steel Open-Top Drum			55.00	
Equipment Trailer					
5/9/2020	Equipment Trailer			55.00	
5/15/2020	Equipment Trailer			55.00	
Equipment Truck					
5/8/2020	Equipment Truck			110.00	
5/9/2020	Equipment Truck			110.00	
5/9/2020	Equipment Truck			110.00	

Project	700205.002.39	Xcel/11001AirportBlvd.SPL.JTD		Invoice	33968
Light Vehicle Mileage Rate					
5/8/2020	Light Vehicle Mileage Rate	[redacted]		30.60	
5/9/2020	Light Vehicle Mileage Rate			15.30	
5/9/2020	Light Vehicle Mileage Rate			30.60	
Simple Green (1 Gal)					
5/8/2020	Simple Green (1 Gallon)			16.00	
Skid Loader					
5/9/2020	Skid Loader			567.00	
5/15/2020	Skid Loader			324.00	
Visqueen Roll					
5/9/2020	Visqueen Roll 20x100			150.00	
	Total Equipment			**2,035.00**	**2,035.00**
Expenses					
Materials					
5/8/2020	Dye, Joshua	GEBO'S AMARILLO TX		17.30	
5/8/2020	Dye, Joshua	LOWES ACE HARDWARE CANYON TX		34.28	
Subcontractor Expense					
5/31/2020	Rabern Rental Center	553108	[redacted]	649.50	
	Total Expenses			**701.08**	**806.24**
Additional Fees					
Waste Dipsosal Fee				397.30	
	Total Additional Fees			**397.30**	**397.30**
			Total this Invoice		**$5,004.54**

THANK YOU FOR SHOPPING AT GEBO'S
Gebo's Amarillo #07
2500 East 3rd Amarillo Road
Amarillo, TX 79104
(806) 372-9981

05/08/20 9:40AM JM5399 704 SALE

0790800	2	EA	$7.99 EA
OIL DRY 50#			$15.98

SUB-TOTAL:$ 15.98 TAX: $ 1.32
TOTAL: $ 17.30
BC AMT: $ 17.30

BK CARD#: XXXXXXXXXXXX2371
MID:********6888 TID:***5891
AUTH: 004667 AMT: $ 17.30
Host reference #:950509 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06010A03602400
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : Visa Credit
ATC :0006
AC : 086E8D7B5CCF284B
TxnID/ValCode: 192396

T00205,002,
39
Dye

Bank card USD$ 17.30

Total Items: 2

==>> JRNL#J50509/7 <<==
CUST NO:*7

THANK YOU JOSHUA DYE
FOR YOUR PATRONAGE

Acct: AMARILLO / CASH CUSTOMER

Customer Copy

Merchandise in original condition and in factory packaging may be return ed or

- - - - - - - C O U P O N - - - - - - -

exchanged within 90 days from the date of purchase with this receipt. Special orders are non-refundable.

- - - - - - - C O U P O N - - - - - - -

00205.002.39 · Dyc

LOWES ACE #63
900 23RD ST
CANYON, TX 79015
806-655-7191

OIL ASORBENT GI	12.99 T A
PORTLAND CEMENT	12.09 T A
SCOOP GUTTER GE	6.59 T A

SUBTOTAL	31.67
TAX	2.61
TOTAL	34.28
CREDIT CARD	34.28
CREDIT ACCT	0.00

Approved by Joshua Dye on 5/13/2020 11:33 AM

RABERN RENTALS
4807 S WASHINGTON ST
AMARILLO, TX 79110
(806)379-6444

10025 Shu

MAY 12 2020

Rabern Est 1984

RENTED TO	JOB LOCATION	TICKET #
TALON DRILLING 921 N BIVINS AMARILLO TX 79107	JOSH 341-8323	Con# 553108

	PHONE		DATE	TIME
	W (806) 467-0607 F (806) 372-6603	OUT	05/08/20	2:06 PM TM
CC# PO/JOB # RECEIVED BY				
11001 AIRPORT BLVD JOSH		RETURNED	05/11/20	4:00 PM JRE

FINAL Charge for 2.00 Day(s) Page: 1

QTY	ITEM	DAY	WEEK	4 WEEK	EXT AMT	NET AMT
[redacted]	4172-1911 LIFT - ELEC 34' ARTI Serial #: Z34NF-15311 02/19 OFF RENT# 10979				[redacted]	500.00
	DELIVERY DELIVERY EQUIPMENT					100.00

Rental Note(s) : RENTAL WILL BE CHARGED UNTIL CUSTOMER CALLS FOR A RELEASE NUMBER

----- Payments ------

THANK YOU FOR CHOOSING
RABERN RENTAL CENTER!
STORE HOURS VISIT
RABERNRENTAL.COM

RENT	500.00
SALES	100.00
OTHER	0.00
DW/FEES	0.00
HE TAX	0.00
50HP TAX	0.00
SALES TAX	49.50
DEPOSIT	0.00
AMT BILLED	649.50

12-MAY-20 10:39:24

TEAM®

Date	Invoice	Page
10/27/2019	1426IN001002	1 of 2

TEAM - BORGER (1426)
1400 ½ Hemlock St.
Borger,TX 79007

Please call for inquiries

Total: **$9,656.69**
Terms: NET30
Due Date: 11/26/2019

Bill To: 205232
XCEL ENERGY INC
ATTN: ACCOUNTS PAYABLE
PO BOX 46504
DENVER,CO 80202

Delivery Location:
XCEL ENERGY INC
7201 N LAKESIDE DR
Amarillo,TX 79108

Remit To:
Team Industrial Services, Inc.
P.O.Box 842233
Dallas, Texas 75284-2233

ACH Transfer:
Routing# [redacted]
Account#

Fed Tax ID: [redacted]
DUNS No: 06-963-1851
Project: 1426-000583-01

PO #: 4500451806 Reference # 1: Reference # 2:

Date	Description	Qty	UOM	Unit Price	Ext Price	Discount	Net Price
LABOR							
10/25/2019	Supervisor - O/T Jordan, Andrew	[redacted]					$448.00
10/25/2019	Supervisor - S/T Jordan, Andrew						$640.00
10/25/2019	Tech - Level I - S/T Preas, Louis						$350.00
						Hour Total:	$1,438.00
							$1,438.00

Date	Description	Qty	UOM	Unit Price	Ext Price	Discount	Net Price
EQUIPMENT							
10/25/2019	Crew Truck - per Day	[redacted]					$75.00
						Item Total:	$75.00
							$75.00

Date	Description	Qty	UOM	Unit Price	Ext Price	Discount	Net Price
10/25/2019	5-Per Diem-Meals Only	[redacted]					$65.00
						Expense Total:	$65.00
10/25/2019	1765WD-R-20 HOT REHEAT VALVE	[redacted]					$7,374.77
10/25/2019	Mileage						$577.00

TEAM®

TEAM - BORGER (1426)
1400 ½ Hemlock St.
Borger,TX 79007

Please call for inquiries

Date	Invoice	Page
10/27/2019	1426IN001002	2 of 2

Total: **$9,656.69**
Terms: NET30
Due Date: 11/26/2019

Bill To: 205232
XCEL ENERGY INC
ATTN: ACCOUNTS PAYABLE
PO BOX 46504
DENVER,CO 80202

Delivery Location:
XCEL ENERGY INC
7201 N LAKESIDE DR
Amarillo,TX 79108

Remit To:
Team Industrial Services, Inc.
P.O.Box 842233
Dallas, Texas 75284-2233

ACH Transfer:
Routing# [redacted]
Account# [redacted]

Fed Tax ID: [redacted]
DUNS No: 06-963-1851
Project: 1426-000583-01

10/25/2019	Hotel / Lodging / Overnight Accomodations	[redacted]	$126.92

Item Total: $8,078.69

$8,143.69

Sub Total: $9,656.69
Tax: $0.00
Invoice Total: $9,656.69

TEAM®

Daily Work Record

038286

☐ FWS ☐ LRS ☐ HTS ☐ FMS ☐ TBS
☐ ITP ☐ VPS ☐ CRS ☐ IAV ☐ OTHER

Customer: Excel Energy
Location: Amarillo TX
Unit: Nichols Plant Unit 1
Contact: Caleb Hughes
Contact #:

Date: 10-25-19
Shift: Day
Customer PO #: 4500451806
Customer WO #:
Team WO #: 1426-000588-01

Job Scope

Travel to Plant Rebuild 1765 Consolidated finish Paperwork
Travel Shreveport LA

Man Hours

Classif.	Technician	Pre Job	Travel To Site	Plant In	Lunch Out	Lunch In	Plant Out	Travel From Site	Post Job	Total
Sup	A Jordan		0630	0700			1000	1830		[redacted]
tech	A Preas		0600	0700			1000	1100		
				[redacted]			640.00			
							448.00			
							350.00			

Materials and Equipment

Item #	Description	Qty	Item #	Description	Qty
	Truck 18247	577 miles	577 X 1.00	577.00	
	Truck	~~90 miles~~ N/C 10/28/19		1 Truck 75.00	
	Gangboy w/Tools	1			
	Nozzle Cutter	1		RV Disc	7374.77
	Perdem	1	65.00	1765 WD-R-20	
	Hotel	1	126.92	HOT Reheat Valve	

Additional Information / Miscellaneous Cost

Item #	Type	Description	Qty	Cost	Total
				Total	

Team Representative 10-25-19 Date

Customer Representative Date

beAed BN# 971-0190-158



Shreveport - West

Oct 25, 2019 → Oct 26, 2019

Confirmation Number: 41043672

Date / Description	Amount (USD)
Oct-25-2019	
Deposit Transfer at Check-In	-110.36
*Accommodation	95.92
State Tax - Room	4.27
City Tax - Room	4.41
Hotel Tax	5.76

110.36
16.56
95.92
126.

Terms and Conditions

The electronic version of your final hotel bill will be available within 72 hours of your check-out time. The bill will reflect any changes made through 11 PM on your check-out date. Adjustments after that time may not be shown. The hotel retains official records of all charges and credits to your account and will only honor those records. Most hotels are independently owned and/or operated. Hotel bills will be available for up to 6 months following your stay. You will continue to receive a paper copy of your bill upon check-out.

Send Copy to Email

ajordan0414@icloud.com

Send

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/27/2019	Vendor ID:	2018582	Facility/Plant Number	
Invoice Date:	10/27/2019	Due Date:	10/30/19	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]-19Q3-Hale-Wind_2018582				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lubbock	Payee State:	TX	Payee Zip:	79423

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q3[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600431	$443.01			[redacted]	200002785171	1035				
5600431	$443.01			[redacted]	200002785171	1035				
5600431	$338.31			[redacted]	200002785171	1035				
5600431	$67.75			[redacted]	200002785171	1035				
5600431	$65.63			[redacted]	200002785171	1035				
5600431	$205.36			[redacted]	200002785171	1035				
Total:	$1,563.07									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Lubbock, TX 79423

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

Please see data for overall production and your current payment below. We entered the number of acres and pool incorrectly for a number of leases last quarter. This was due to human error and we have done our best to be certain all inaccurate information has been corrected. If you were underpaid last quarter as a result, this check includes an amount to cover that underpayment plus interest per the terms of your lease. Also, if we had not received a W9 before the first quarterly royalty payments were processed, this check includes that payment plus interest as well.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	252,967.95	$183,148.80	$5.7770
Hale	53	49,919.26	84,856.34	$61,435.99	$1.2307
Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	799.00	0.33330/1	$10.41	$0.00	$10.41	$10.56	$327.75	**$338.31**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Lubbock, TX 79423

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

Please see data for overall production and your current payment below. We entered the number of acres and pool incorrectly for a number of leases last quarter. This was due to human error and we have done our best to be certain all inaccurate information has been corrected. If you were underpaid last quarter as a result, this check includes an amount to cover that underpayment plus interest per the terms of your lease. Also, if we had not received a W9 before the first quarterly royalty payments were processed, this check includes that payment plus interest as well.

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Hale	53	49,919.26	84,856.34	$61,435.99	$1.2307
Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	160.00	0.33330/1	$2.08	$0.00	$2.08	$2.12	$65.63	**$67.75**

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Sincerely,

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P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Lubbock, TX 79423

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

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Lakeview	28	23,477.86	44,829.76	$32,456.75	$1.3824
Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	155.00	0.33330/1	$2.02	$0.00	$2.02	$2.05	$63.58	**$65.63**

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P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Lubbock, TX 79423

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

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Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Hale County	485.00	0.33330/1	$6.32	$0.00	$6.32	$6.41	$198.94	**$205.36**

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Sincerely,

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P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Lubbock, TX 79423

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

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Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Lakeview	320.00	1.00000/1	$14.05	$13.43	$0.62	$0.62	$442.38	**$443.01**

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E: bryant.coon@xcelenergy.com

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

October 27, 2019

[redacted]
Lubbock, TX 79423

Lease: [redacted]

Re: Q3-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

The Hale Wind Farm completed its first full quarter of operations on 9/30/2019. Production has been very good overall, however slightly lower than expected due to a nearly two week outage after an equipment failure on the transmission line that connects the project to the grid.

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Total:	**239**	**105,100.44**	**382,654.05**	**$277,041.53**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q2 Corrected	19Q2 Paid	19Q2 Balance	With Interest	19Q3 Royalty	Total Due
Lakeview	320.00	1.00000/1	$14.05	$13.43	$0.62	$0.62	$442.38	**$443.01**

Please remember that this information confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

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Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/6/2020	Vendor ID:	2015734	Facility/Plant Number	
Invoice Date:	2/6/2020	Due Date:	2/10/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]19Q4-Hale-Wind_2015734				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Lubbock	Payee State:	TX	Payee Zip:	79424

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Hale Royalties 19Q4[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$414.21			[redacted]	200002785171	1035				
Total:	$ 414.21									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Lubbock, TX 79424

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

Please see data for overall production and your current payment below.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	340,119.38	$246,246.43	$7.7672
Hale	53	50,559.26	114,090.68	$82,601.65	$1.6338
Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	160.00	0.33330/1	**$414.21**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☑ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	10/08/2019	Vendor ID:	4190000339	Facility/Plant Number:	
Invoice Date:	10/02/2019	Due Date:	10/14/2019	13	
Payment is for:	Bank Fees			Paying Co:	
Invoice Number:	252-2233702				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	The Bank of New York Mellon Trust Co.				
Payee Address:	P.O. Box 19445A				
Payee City:	Newark	Payee State:	NJ	Payee Zip:	07195-0445

Electronic Banking Information

Bank Name:	The Bank of New York Mellon		
Recipient Bank ABA (9Digits):	021000018	Recipient Bank Account Number:	8901245259
Addenda Lines (50 character max):	☐ No ☑ Yes	Inv #252-2233702 [redacted]	
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600661	$ 3,906.10			SPS 6.00% due 2036 Admin Fees	200000032309					
Total:	$ 3,906.10	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Pamela C. Wilson	Print Name:	Patricia L. Martin
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant III	Job Role/Title:	Director, Corporate Finance
Email (required):	pamela.c.wilson@xcelenergy.com	Email (required):	patricia.l.martin@xcelenergy.com
Phone:	612-215-5380	Phone:	612-337-2341

DOR 213

BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

000115 XBFRSDD1 000000

SOUTHWESTERN PUBLIC SERVICE CO.
C/O XCEL ENERGY, INC
ATTN: Mary Schell, Director
414 Nicollet Mall, 4th Floor
Minneapolis, MN 55401

Invoice Number:	**252-2233702**
Account Number:	SPSC SER E&F
Invoice Date:	**02-Oct-19**
Cycle Date:	**01-Oct-19**
Administrator:	Reginald Brewer
Phone Number:	(312) 827-1363
Currency:	USD

SOUTHWESTERN PUBLIC SERVICE CO. 5.60% SENIOR NOTES SERIES E DUE 2016, 6% SENIOR NOTES SERIES F DUE 2036

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Administration Fee					**3,025.00**
For the period: October 01, 2019 to September 30, 2020					
Registrar Fee					**660.00**
For the period: October 01, 2019 to September 30, 2020					
Expenses					
Out of Pocket Expense**					**221.10**

Invoice Total:	**3,906.10**
Satisfied To Date:	**0.00**
Balance Due:	**3,906.10**

**Miscellaneous out-of-pocket expenses include postage, stationery, supplies, telephone, express mail, IRS forms, etc. (if applicable).

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number: [redacted]
Account Number: [redacted]
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2233702

S 000115 XBFRSDD1 000118

Billing Stub

SOUTHWESTERN PUBLIC SERVICE CO. 5.60% SENIOR NOTES SERIES E DUE 2016, 6% SENIOR NOTES SERIES F DUE 2036

Invoice Number:	**252-2233702**
Account Number:	SPSC SER E&F
Invoice Date:	**02-Oct-19**
Cycle Date:	**01-Oct-19**
Administrator:	Reginald Brewer
Phone Number:	(312) 827-1363
Amount:	**3,906.10 USD**

000115 XBFRSDD1 000119 E

0000000977152520223370200000000000003906101

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☑ Wire (W) ☐ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	03/11/2020	Vendor ID:	4190000339	Facility/Plant Number:	
Invoice Date:	03/03/2020	Due Date:	3/17/2020	13	
Payment is for:	Bank Fees			Paying Co:	
Invoice Number:	252-2272968				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	The Bank of New York Mellon Trust Co.				
Payee Address:	P.O. Box 19445A				
Payee City:	Newark	Payee State:	NJ	Payee Zip:	07195-0445

Electronic Banking Information

Bank Name:	The Bank of New York Mellon		
Recipient Bank ABA (9Digits):	021000018	Recipient Bank Account Number:	GLA #111-565
Addenda Lines (50 character max):	☐ No ☑ Yes	Inv #252-2272968, [redacted]	
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600661	$ 7,812.20			Admin Fees, SPS Series C&D due 2033	200000032309					
Total:	$ 7,812.20	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Pamela C. Wilson	Print Name:	Patricia L. Martin
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant III	Job Role/Title:	Assistant Treasurer
Email (required):	pamela.c.wilson@xcelenergy.com	Email (required):	patricia.l.martin@xcelenergy.com
Phone:	612-215-5380	Phone:	612-337-2341

DOR 211

BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

000068 XBFRSDD1 000000

Southwestern Public Service
C/O XCEL ENERGY, INC
ATTN: Mary Schell, Director
414 Nicollet Mall, 4th Floor
MINNEAPOLIS, MN 55401

Invoice Number:	**252-2272968**
Account Number:	SPSC2033CD
Invoice Date:	**03-Mar-20**
Cycle Date:	**01-Mar-20**
Administrator:	Reginald Brewer
Phone Number:	(312) 827-1363
Currency:	USD

SOUTHWESTERN PUBLIC SERVICE COMPANY SERIES C AND SERIES D DUE 2033

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Registrar Fee					**1,320.00**
For the period: March 01, 2020 to February 28, 2021					
Administrative Fee as Trustee					**6,050.00**
For the period: March 01, 2020 to February 28, 2021					
Expenses					
Out of Pocket Expense**					**442.20**

Invoice Total:	**7,812.20**
Satisfied To Date:	**0.00**
Balance Due:	**7,812.20**

**Miscellaneous out-of-pocket expenses include postage, stationery, supplies, telephone, express mail, IRS forms, etc. (if applicable).

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number: [redacted]
Account Number: [redacted]
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2272968

Billing Stub

SOUTHWESTERN PUBLIC SERVICE COMPANY SERIES C AND SERIES D DUE 2033

Invoice Number:	**252-2272968**
Account Number:	SPSC2033CD
Invoice Date:	**03-Mar-20**
Cycle Date:	**01-Mar-20**
Administrator:	Reginald Brewer
Phone Number:	(312) 827-1363
Amount:	**7,812.20 USD**

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THERMAL SCIENTIFIC, INC.
SERVING SCIENCE AND INDUSTRY SINCE 1962
10301 Amarillo Blvd E · Amarillo, Tx 79108 · (806) 335-1711 · fax (806) 335-2002

Invoice

Remit To:

Thermal Scientific, Inc.
PO Box 2273
Mansfield, Texas 76063

Date	4/30/2020
Invoice #	9269771
Acct. No.	7010
Terms	Net 30
PO #	4500577271
Shipping Method	TSI Delivery
Tracking #	
Sales Order	AM7846

Bill To

c/o Southwestern Public Service Co
Xcel Energy
PO Box 840
Denver CO 80201

Customer Contact

CHRIS SHADBOLT (806) 381-6302
chris.shadbolt@xcelenergy.com

Ship To

System Lab
Xcel Energy Service
7201 North Lakeside
Amarillo TX 79108

Comments:

Item	Qty	Units	Description	Rate	Amount	B/O
PHARMCO 282000ACSCSLTPVC	[redacted]		AMMONIUM HYDROXIDE, ACS, 2.5L, 6/CASE, COATED GLASS, PHARMCO-AAPER 282000ACSCSLTPVC (D.O.T.: AMMONIA SOLUTIONS (WITH 10-35% AMMONIA), CLASS 8, UN2672, PG III) 49lb/cs	[redacted]	325.02	[redacted]

Subtotal	325.02
Shipping Cost (TSI Delivery)	0.00
Total	$325.02

30-Day Return Policy. Returns may be refused or subject to a 20% restocking fee. See www.thermalsci.com/shipping_returns for details.

9269771

Signature:_____

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23869 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 1802 West Grant, Suite 102 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 7/19/2019
Invoice #: KD352104
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

JULY INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue • Denver, CO 80239 • (303) 455-2825
Branch: 2020 Airway Avenue • Fort Collins, CO 80524 • (970) 221-5645
Branch: 1110 G Elkton Drive • Colorado Springs, CO 80907 • (719) 260-6565
Texas License Number TACLS 00029536C

Branch: PO Box 23869 • Silverthorne, CO 80498 • (970) 468-1104
Branch: 3901 East Roeser Rd. • Phoenix, AZ 85040 • (602) 232-5556 • ROC212892
Branch: 1802 West Grant Ste. 102 • Tucson, AZ 85745 • (520) 623-1050 • ROC212892
Branch: 2710 Prosperity Avenue Ste. 100 • Fairfax, VA 22031 • (703) 205-5670

INVOICE

BILL TO:
XCEL ENERGY SERVICES, INC
1800 LARIMER, SUITE 900
PROPERTY SERVICES
DENVER, CO 80202

INVOICE NUMBER:	**SV353208**
INVOICE DATE:	7/24/2019
PO NUMBER:	4500043251
SERVICE CALL:	1903-2082
CUSTOMER #:	12156
AGREEMENT #:	00197DEN
TOTAL DUE:	**$206.89**

LOCATION:
XCEL-SVC CTR ROSWELL 938310
910 E BLAND
ROSWELL, NM 88203

DESCRIPTION: Material only sale.
Contract Terms Net 30

DETAIL OF CHARGES:

Qty	Description	Unit Cost	Ext Cost	Markup %	Markup $	Line Total
MATERIAL						
[redacted]	2 Bolt Ballasts	[redacted]				$105.66
	Paint Marker					$5.72
	Tone Generator					$80.48
					MATERIAL TOTAL:	**$191.86**

Note: Handling convenience fee of $25.00 will be charged if paid by phone or email.

Subtotal	**$191.86**
Tax	**$15.03**
Total	**$206.89**

Please Remit To: Tolin Mechanical Systems PO Box 732293 Dallas, TX 75373-2293

TERMS: NET TEN DAYS

SERVICE REPORT

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by
XCEL-SVC CTR ROSWELL 938310	Jeremy Melton 806-640-6496

Location Address	City	State	Zip
910 E BLAND	ROSWELL	NM	88203

Service Call ID	Description	Date	P.O. #
1903-2082	1174301 lights out in the main	6/6/2019	4500043251

Resolution

Repair Complete
Replaced balist

Labor

Technician	App	Date	Hours	Pay Code
DAVID EVANS	0001	6/5/2019 10:46:29 AM		

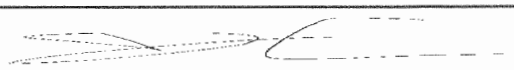
Purchase Orders (Material / Outside Services)

Quantity	Item / Description	Tolin PO #
[redacted]	2 BOLT BALLASTS / ballast	PO000000000332072
[redacted]	1 BOLT BALLAST / ballast	PO000000000332072
[redacted]	2 BOLT BALLAST / ballast	PO000000000332088
[redacted]	TAX / tax	PO000000000333312
[redacted]	PAINT MARKER / paint marker	PO000000000333312
[redacted]	TONE GENERATOR / tone generator	PO000000000333312

Inventory / Non-Inventory Items

Date	Quantity	Item	Description
4/8/2019	[redacted]	2 BOLT BALLAST	ballast
4/23/2019	[redacted]	TAX	tax
4/23/2019	[redacted]	PAINT MARKER	paint marker
4/23/2019	[redacted]	TONE GENERATOR	tone generator

SERVICE REPORT

Customer Name and Signature	Technician Name and Signature
	DAVID EVANS
	

LIMITED WARRANTY

Tolin warrants that the service work performed, including replacement parts herein specified, shall be done in a prudent and workmanlike manner and shall be free from defects for a period of thirty (30) days from completion of work. Tolin does not warrant the quality of the equipment, materials and goods furnished in any respect. Customer's remedies for defects in the equipment, material and goods shall be limited to those provided by the manufacturers thereof, if any. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect. Tolin's liability for defective labor or workmanship shall be limited to the repair of same. Under no circumstances, whether arising in contract, tort (including negligence), equity or otherwise, will Tolin be responsible for damages arising from loss of use, loss of profit, increased operating or maintenance expense, claims of Customer's clients, or any special, indirect, or consequential damages.

THERE ARE NO OTHER WARRANTIES, STATUTORY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THE WORK PERFORMED EXCEPT AS EXPRESSLY SET FORTH HEREIN.

TERMS AND CONDITIONS

The following Terms and Conditions apply only to SPOT SERVICE WORK, authorization for which is given by the Customer's signature here. Services were performed as required by the Customer and it is specifically understood that Tolin has not had a previous opportunity to inspect the totality of the system, equipment or the maintenance records and that the work must be done immediately. Customer agrees to pay for all services rendered and materials or parts supplied at the current rates and prices in effect at the time services are performed. Payment is due upon receipt of invoice. Tolin's obligation under this work does not include identification, abatement or removal of any asbestos or other hazardous products or substances. In the event such products or substances are encountered, Tolin's sole obligation will be to notify the Customer of the existence of such products and substances. Tolin shall have the right thereafter to suspend work until such products or substances and the resultant hazards are removed.

To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including, but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin. In the event Tolin must commence legal action in order to recover any amount payable for the services, Customer shall pay Tolin all court costs and attorneys' fees incurred by Tolin.

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000332088
Date	4/8/2019
Exchange Rate	0.0000000

Vendor:

HOME DEPOT CREDIT SVCS
PO BOX 9001043
LOUISVILLE KY 40290-1043

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	NET		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
Shipping Method		Reference Number	FOB	Job / ServiceCall			
1	2 BOLT BALLAST	ballast	4/8/2019	[redacted]		[redacted]	$91.88
		2 BOLT BALLAST	None	1903-2082			

Subtotal	$91.88
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$91.88

Authorized Signature

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000333312
Date	4/23/2019
Revision Number	1
Exchange Rate	0.0000000

Vendor:

HOME DEPOT CREDIT SVCS
PO BOX 9001043
LOUISVILLE KY 40290-1043

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	NET		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
	Shipping Method	Reference Number	FOB	Job / ServiceCall			
1	PAINT MARKER	paint marker	4/23/2019	[redacted]			$4.97
		PAINT MARKER	None	1903-2082			
2	TONE GENERATOR	tone generator	4/23/2019	[redacted]			$69.98
		TONE GENERATOR	None	1903-2082			
3	TAX	tax	4/23/2019	[redacted]			$5.87
		TAX	None	1903-2082			

Subtotal	$80.82
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$80.82

Authorized Signature

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23869 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 1802 West Grant, Suite 102 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 8/21/2019
Invoice #: KD354706
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

AUGUST INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23869 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 9/19/2019
Invoice #: AE357581
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

SEPTEMBER INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23183 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 10/18/2019
Invoice #: KD359951
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

OCTOBER INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical

A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23869 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

BILL TO:

XCEL ENERGY SERVICES, INC
1800 LARIMER, SUITE 900
PROPERTY SERVICES
DENVER, CO 80202

INVOICE NUMBER:	**SV362479**
INVOICE DATE:	11/14/2019
PO NUMBER:	4500055649
SERVICE CALL:	1907-3362
CUSTOMER #:	12156
AGREEMENT #:	
TOTAL DUE:	**$58,011.18**

LOCATION:

XCEL-SUBST & TRANS SH 937880
4201 FRANKFORD AVE
LUBBOCK, TX 79407

DESCRIPTION: Subcontract for garage door repairs.
Contract Terms Net 30

DETAIL OF CHARGES:

Qty	Description	Unit Cost	Ext Cost	Markup %	Markup $	Line Total
OUTSIDE SERVICES / OTHER						
[redacted]	Garage Door Replacement	[redacted]				$15,467.50
	Garage Door Replacement					$42,366.00
					OUTSIDE SERVICES / OTHER TOTAL:	**$57,833.50**
OUTSIDE SERVICES / OTHER						
[redacted]	Garage Door Repairs	[redacted]				$177.68
					OUTSIDE SERVICES / OTHER TOTAL:	**$177.68**

Note: Handling convenience fee of $25.00 will be charged if paid by phone or email.

Subtotal	**$58,011.18**
Tax	**$0.00**
Total	**$58,011.18**

Please Remit To: Tolin Mechanical Systems PO Box 732293 Dallas, TX 75373-2293

TERMS: NET TEN DAYS

SERVICE REPORT

Tolin Mechanical
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by		
XCEL-SUBST & TRANS SH 937880	Nerehida Reyes 806/796-3399		
Location Address	**City**	**State**	**Zip**
4201 FRANKFORD AVE	LUBBOCK	TX	

Service Call ID	Description	Date	P.O. #
1907-3362	1182651 The 2nd bay door on th	8/27/2019	4500055649

Resolution

Repair Complete
Replaced parts on garage door by over head door

Labor

Technician	App	Date	Hours	Pay Code
KEITH WILSON	0001	8/27/2019 1:21:05 PM		

Purchase Orders (Material / Outside Services)

Quantity	Item / Description		Tolin PO #
[redacted]	REPLACE DOOR	/ replace door	PO000000000340983
[redacted]	GARAGE DOOR SERVICE	/ GARAGE DOOR SERVICE	PO000000000343359

Customer Name and Signature	Technician Name and Signature
	KEITH WILSON
	[signature]

SERVICE REPORT

LIMITED WARRANTY

Tolin warrants that the service work performed, including replacement parts herein specified, shall be done in a prudent and workmanlike manner and shall be free from defects for a period of thirty (30) days from completion of work. Tolin does not warrant the quality of the equipment, materials and goods furnished in any respect. Customer's remedies for defects in the equipment, material and goods shall be limited to those provided by the manufacturers thereof, if any. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect. Tolin's liability for defective labor or workmanship shall be limited to the repair of same. Under no circumstances, whether arising in contract, tort (including negligence), equity or otherwise, will Tolin be responsible for damages arising from loss of use, loss of profit, increased operating or maintenance expense, claims of Customer's clients, or any special, indirect, or consequential damages.

THERE ARE NO OTHER WARRANTIES, STATUTORY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THE WORK PERFORMED EXCEPT AS EXPRESSLY SET FORTH HEREIN.

TERMS AND CONDITIONS

The following Terms and Conditions apply only to SPOT SERVICE WORK, authorization for which is given by the Customer's signature here. Services were performed as required by the Customer and it is specifically understood that Tolin has not had a previous opportunity to inspect the totality of the system, equipment or the maintenance records and that the work must be done immediately. Customer agrees to pay for all services rendered and materials or parts supplied at the current rates and prices in effect at the time services are performed. Payment is due upon receipt of invoice. Tolin's obligation under this work does not include identification, abatement or removal of any asbestos or other hazardous products or substances. In the event such products or substances are encountered, Tolin's sole obligation will be to notify the Customer of the existence of such products and substances. Tolin shall have the right thereafter to suspend work until such products or substances and the resultant hazards are removed.

To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including, but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin. In the event Tolin must commence legal action in order to recover any amount payable for the services, Customer shall pay Tolin all court costs and attorneys' fees incurred by Tolin.

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO0000000000343359
Date	8/27/2019
Revision Number	1
Exchange Rate	0.0000000

Vendor:

OVERHEAD DOOR LUBBOCK TX
PO BOX 16624
LUBBOCK TX 79490

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	Net30		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
Shipping Method		Reference Number	FOB	Job / ServiceCall			
1	GARAGE DOOR SERV	GARAGE DOOR SERVICE	8/27/2019	[redacted]		[redacted]	$154.50
		GARAGE DOOR SERVICE	None	1907-3362			

Subtotal	$154.50
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$154.50

Authorized Signature

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000340983
Date	7/29/2019
Revision Number	1
Exchange Rate	0.0000000

Vendor:

OVERHEAD DOOR LUBBOCK TX
PO BOX 16624
LUBBOCK TX 79490

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	Net30		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
	Shipping Method	Reference Number	FOB	Job / ServiceCall			
1	REPLACE DOOR	replace door	7/29/2019	[redacted]		[redacted]	$50,290.00
		REPLACE DOOR	None	1907-3362			

Subtotal	$50,290.00
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$50,290.00

Authorized Signature

THE OVERHEAD DOOR TRADE MARK SINCE the original 1921

OVERHEAD DOOR COMPANY
OF LUBBOCK, INC.
P.O. Box 16824
LUBBOCK, TEXAS 79490

(806) 797-4141 1-800-658-2660
FAX (806) 797-8051

DATE: 09/25/19

INVOICE NO.: 90453
TERMS: NET 10

INVOICE TO: TOLIME

TOLIN MECHANICAL*
12005 E 45TH AVE
DENVER CO 80239

SHIP TO:

4201 FRANKFORD
KEITH

ORDER DATE: 07/30/19
CUST. ORDER: 340983
SALESPERSON: LT
OUR ORDER #: 23202

DATE SHIPPED: 09/25/19
SHIPPED VIA: BA
JOB NUMBER: 4201

ORDER	SHIP	ITEM	DESCRIPTION	UNIT	UNIT-PRICE	TOTAL
[redacted]			INSTALLED 1 12X16 625 SERIES ROLLING STEEL DOOR			13450.00

ORIGINAL BALANCE $50,290.00
CURRENT BILLING $13,450.00
REMAINING BALANCE$36,840.00

NON-TAXABLE 13,450.00

**** TOTAL DUE 13,450.00**

Checks provided as payment authorize us either to use information from your check to make a one-time electronic fund transfer (ACH) from your account or to process the payment as a check transaction.

OUNTS ARE DUE ON 10TH OF EACH MONTH FOLLOWING DATE OF PURCHASE. A NCE CHARGE OF 1-1/2% PER MONTH (18% PER ANNUM) WILL BE CHARGED TO ACCOUNTS PAST DUE AND PAYABLE IN LUBBOCK, LUBBOCK COUNTY, TEXAS.

OVERHEAD DOOR COMPANY OF LUBBOCK, INC.
P.O. Box 16824 LUBBOCK, TEXAS 79490
(806) 797-4141 1-800-658-2660

Thank You!

OVERHEAD DOOR COMPANY
OF LUBBOCK, INC.
P.O. Box 16624
LUBBOCK, TEXAS 79490

(806) 797-4141 1-800-658-2660
FAX (806) 797-8051

DATE: 10/29/19

INVOICE NO.: 91858
TERMS: NET 10

INVOICE TO: TOLIME

TOLIN MECHANICAL*
12005 E 45TH AVE
DENVER CO 80239

SHIP TO:

4201 FRANKFORD
KEITH

ORDER DATE: 07/30/19

DATE SHIPPED: 10/29/19

SALESPERSON: LT
OUR ORDER #: 23201

JOB NUMBER: 4201

ORDER	SHIP	ITEM	DESCRIPTION	UNIT	UNIT-PRICE	TOTAL
[redacted]			INSTALLED 5 12'2" X 16'7" 426 SERIES STEEL BACK INSULATED W/ 3RD ROW GLASS INSTALLED 4 1/2HP RSX DRAWBAR OPERATORS			36840.00

ORIGINAL BALANCE $50,290.00
PREVIOUSLY BILLED $13,450.00
CURRENT BILLING $36,840.00
REMAINING BAL $0

NON-TAXABLE 36,840.00

**** TOTAL DUE 36,840.00**

Checks provided as payment authorize us either to use information from your check to make a one-time electronic fund transfer (ACH) from your account or to process the payment as a check transaction.

OUNTS ARE DUE ON 10TH OF EACH MONTH FOLLOWING DATE OF PURCHASE. A ANCE CHARGE OF 1-1/2% PER MONTH (18% PER ANNUM) WILL BE CHARGED TO ACCOUNTS PAST DUE AND PAYABLE IN LUBBOCK, LUBBOCK COUNTY, TEXAS.

OVERHEAD DOOR COMPANY OF LUBBOCK, INC.
P.O. Box 16624 LUBBOCK, TEXAS 79490
(806) 797-4141 1-800-658-2660

Thank You!

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23183 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 11/20/2019
Invoice #: KD362991
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

NOVEMBER INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
A Service Logic Company
12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C
Branch: P.O. Box 23869 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

BILL TO:
XCEL ENERGY SERVICES, INC
1800 LARIMER, SUITE 900
PROPERTY SERVICES
DENVER, CO 80202

INVOICE NUMBER:	**SV363954**
INVOICE DATE:	11/22/2019
PO NUMBER:	4500043229
SERVICE CALL:	1909-2564
CUSTOMER #:	12156
AGREEMENT #:	00250DEN
TOTAL DUE:	**$66,064.90**

LOCATION:
XCEL-LUBBOCK OPS CTR 937850
4201 FRANKFORD AVE
LUBBOCK, TX 79407

DESCRIPTION: Subcontract for drain and sewer repairs. Associated with invoice SV361192.
Contract Terms Net 30

DETAIL OF CHARGES:

Qty	Description	Unit Cost	Ext Cost	Markup %	Markup $	Line Total
OUTSIDE SERVICES / OTHER						
[redacted]	Drain Repairs	[redacted]				$267.65
	Drain Repairs					$247.25
	Sewer Repairs					$65,550.00
					OUTSIDE SERVICES / OTHER TOTAL:	**$66,064.90**

Note: Handling convenience fee of $25.00 will be charged if paid by phone or email.

Subtotal	**$66,064.90**
Tax	**$0.00**
Total	**$66,064.90**

Please Remit To: Tolin Mechanical Systems PO Box 732293 Dallas, TX 75373-2293

TERMS: NET TEN DAYS

SERVICE REPORT

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by		
XCEL-LUBBOCK OPS CTR 937850	James Melton		
Location Address	**City**	**State**	**Zip**
4201 FRANKFORD AVE	LUBBOCK	TX	79407

Service Call ID	Description	Date	P.O. #
1909-2564	1185775 - DRAIN BACKED UP BASE	11/21/2019	4500043229

Resolution

Repair Complete
SUBCONTRACT ONLY

Purchase Orders (Materials / Outside Services)

Quantity	Item / Description	Tolin PO #
[redacted]	DRAIN REPAIR / drain repair	PO0000000000348317
	ADDTIONAL DRAIN REPAIR / drain service	PO0000000000348318
	PLUMBING SERVICE / plumbing service	PO0000000000349884

LIMITED WARRANTY
Tolin warrants that the service work performed, including replacement parts herein specified, shall be done in a prudent and workmanlike manner and shall be free from defects for a period of thirty (30) days from completion of work. Tolin does not warrant the quality of the equipment, materials and goods furnished in any respect. Customer's remedies for defects in the equipment, material and goods shall be limited to those provided by the manufacturers thereof, if any. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect. Tolin's liability for defective labor or workmanship shall be limited to the repair of same. Under no circumstances, whether arising in contract, tort (including negligence), equity or otherwise, will Tolin be responsible for damages arising from loss of use, loss of profit, increased operating or maintenance expense, claims of Customer's clients, or any special, indirect, or consequential damages.
THERE ARE NO OTHER WARRANTIES, STATUTORY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THE WORK PERFORMED EXCEPT AS EXPRESSLY SET FORTH HEREIN.
TERMS AND CONDITIONS
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Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000348317
Date	10/4/2019

Exchange Rate 0.0000000

Vendor:

BRUCE THORNTON
128 SLATON ROAD
LUBBOCK TX 79404

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	Net30		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
Shipping Method		Reference Number	FOB	Job / ServiceCall			
1	DRAIN REPAIR	drain repair	10/30/2019	[redacted]		[redacted]	$232.74
		DRAIN REPAIR	None	1909-2564			

Subtotal	$232.74
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$232.74

Authorized Signature

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000348318
Date	10/30/2019

Exchange Rate 0.0000000

Vendor:

BRUCE THORNTON
128 SLATON ROAD
LUBBOCK TX 79404

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	Net30		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
	Shipping Method	Reference Number	FOB	Job / ServiceCall			
1	ADDTIONAL DRAIN RE	drain service	10/30/2019	[redacted]		[redacted]	$215.00
		ADDTIONAL DRAIN REPAIR	None	1909-2564			

Subtotal	$215.00
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$215.00

Authorized Signature

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000349884
Date	11/20/2019

Exchange Rate 0.0000000

Vendor:

BROS PLUMBING
2701 N FRANKFORD AVE, UNIT 31
LUBBOCK TX 79416

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	NET		1

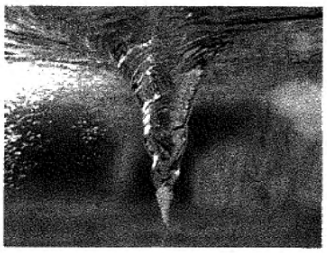
L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
Shipping Method		Reference Number	FOB	Job / ServiceCall			
1	PLUMBING SERVICE	plumbing service	11/20/2019	[redacted]		[redacted]	$57,000.00
		PLUMBING SERVICE	None	1909-2564			

Subtotal	$57,000.00
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$57,000.00

Authorized Signature

Bros Plumbing
2701 N Frankford Ave. Unit 31
Lubbock, TX 79416 US
806-778-5337
victoria@806bros.com

Invoice



BILL TO
Tolin
Tolin Mechanical Systems
120005 E 45th st
Denver, Colorado 80239 US

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2888	11/15/2019	$57,000.00	11/15/2019	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Plumbing 10/1/19 :Ran camera in sewer. Line is 100 ft long, full of trash, has a hole and a crack. Line goes to sewer injection oit, needs to be dismantled, sucked out after jetting and lined. We will prepare estimate. 10/2/19:Ran camera through clean out. Line is 100 ft long with 10 reinstatements. 10/29/19: Busted concrete in mechanical room. Dug down to pipe. Started cleaning sewer line. 10/30/19: Finished cleaning and prepping for liner. 10/31/19: Shot liner both ways from pit. Left over night to cure. 11/1/19: Pulled cal tubes. Verified cure with camera Cut out reinstatement for condensation drain. Installed clean outs. Back filled pit. Installed one coat in four inch main line from kitchen sink tie-in to clean out in men's restroom.	[redacted]	[redacted]	57,000.00

Regulated by the Texas Department of Licensing and Regulation
P.O. Box 12167 Austin, TX 78711
(800) 803-9202 (512) 463-6599
Texas State Board of Plumbing Examiners
P.O. Box 4200 Austin, TX 78765
1-800-845-6584

ACTIVITY	QTY	RATE	AMOUNT
11/4/19: Poured concrete. Installed another coat of epoxy from men's restroom. Installed new basket strainer in kitchen sink.			
A finance charge of 1.5% per month will be made on all past due accounts. 18% Annually. In the event legal services are retained to collect payment, customer is responsible for all legal fees.		BALANCE DUE	**$57,000.00**

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23183 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 12/12/2019
Invoice #: KD121219D
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

DECEMBER INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
A Service Logic Company
12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23869 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

BILL TO:
XCEL ENERGY SERVICES, INC
1800 LARIMER, SUITE 900
PROPERTY SERVICES
DENVER, CO 80202

INVOICE NUMBER:	**SV367998**
INVOICE DATE:	1/14/2020
PO NUMBER:	4500043224
SERVICE CALL:	1912-0747
CUSTOMER #:	12156
AGREEMENT #:	02346DEN
TOTAL DUE:	**$1,725.00**

LOCATION:
XCEL-LEVELLAND
510 N COLLEGE AVE
LEVELLAND, TX 79336

DESCRIPTION: Subcontract for roof repairs.
Contract Terms Net 30

DETAIL OF CHARGES:

Qty	Description	Unit Cost	Ext Cost	Markup %	Markup $	Line Total
OUTSIDE SERVICES / OTHER						
[redacted]	Roof Repairs	[redacted]				$1,725.00
				OUTSIDE SERVICES / OTHER TOTAL:		**$1,725.00**

Note: Handling convenience fee of $25.00 will be charged if paid by phone or email.

Subtotal	**$1,725.00**
Tax	**$0.00**
Total	**$1,725.00**

Please Remit To: Tolin Mechanical Systems PO Box 732293 Dallas, TX 75373-2293

TERMS: NET TEN DAYS

SERVICE REPORT

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by		
XCEL-LEVELLAND	Moinca Beare 432-758-0702		
Location Address	**City**	**State**	**Zip**
510 N COLLEGE AVE	LEVELLAND	TX	79336

Service Call ID	Description	Date	P.O. #
1912-0747	1189899 There is a leak in the	12/12/2019	4500043224

Resolution

Repair Complete
Work completed

Labor

Technician	App	Date	Hours	Pay Code
KEITH WILSON	0002	12/11/2019 6:20:11 AM		

Purchase Orders (Material / Outside Services)

Quantity	Item / Description		Tolin PO #
[redacted]	SUB CONTRACTOR	/ sub contractor	PO000000000351405

Customer Name and Signature	Technician Name and Signature
	KEITH WILSON
[signature]	[signature]

LIMITED WARRANTY
Tolin warrants that the service work performed, including replacement parts herein specified, shall be done in a prudent and workmanlike manner and shall be free from defects for a period of thirty (30) days from completion of work Tolin does not warrant the quality of the equipment, materials and goods furnished in any respect. Customer's remedies for defects in the equipment, material and goods shall be limited to those provided by the manufacturers thereof, if any. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect. Tolin's liability for defective labor or workmanship shall be limited to the repair of same. Under no circumstances, whether arising in contract, tort (including negligence), equity or otherwise, will Tolin be responsible for damages arising from loss of use, loss of profit, increased operating or maintenance expense, claims of Customer's clients, or any special, indirect, or consequential damages.
THERE ARE NO OTHER WARRANTIES, STATUTORY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THE WORK PERFORMED EXCEPT AS EXPRESSLY SET FORTH HEREIN.
TERMS AND CONDITIONS
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To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including, but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin. In the event Tolin must commence legal action in order to recover any amount payable for the services, Customer shall pay Tolin all court costs and attorneys' fees incurred by Tolin.

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000351405
Date	12/12/2019
Revision Number	1
Exchange Rate	0.0000000

Vendor:

TECTA AMERICA AMARILLO CS LLC
2214 S LINCOLN STREET
AMARILLO TX 79109

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
			1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
Shipping Method		Reference Number	FOB	Job / ServiceCall			
1	SUB CONTRACTOR	sub contractor	12/12/2019	[redacted]		[redacted]	$1,500.00
		SUB CONTRACTOR	None	1912-0747			

Subtotal	$1,500.00
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$1,500.00

Authorized Signature

TECTA AMERICA CS
Roofing Redefined

ROOFING INVOICE

Tecta America CS LLC
5401 Acuff Road ▪ Phone No. 806-747-8400
Lubbock, TX 79403 ▪ Fax No. 806-747-8800

Invoice Number: S020003358
Invoice Date: 12/19/19
Due Date: 01/18/20

Page No: 1

Customer:
Tolin Mechanical
12005 East 45th Ave
Denver, CO 80239

Location:
Xcel Energy
Keith Wilson
510 N College Ave
Levelland, Texas 79336

Customer ID: TOLMEC
Order Type: LUB SV
Call Taken By: MTITSWORTH
P.O. No:
Job Description: Xcel Energy

Service Ticket No. LUBST03507
Assigned To: Gaylon J Robinson
Dispatch Region:
Contact: Keith Wilson
Phone: 806-897-6000

Work Completed:
Completed water test on 2 scuppers.
First scupper - we applied membrance and coated with elastomeric coating.
Second scupper - we applied caulking on inside of conductor head.
Facial on south side of building - we clipped back on and installed pop rivets.

Charges:

Description	Work Date	Hours/Qty	Price	Amount
Leak Repair	12/09/19	[redacted]	[redacted]	1,500.00

Payments are due on the date specified above as the Due Date. Unpaid invoices shall bear interest at the rate of 1 1/2% per month.
Customer shall be responsible for all costs of collection, including reasonable attorneys' fees incurred due to nonpayment.

Subtotal:	1,500.00
Sales Tax:	0.00
Less Retention:	0.00
Total Amount Due:	**1,500.00**

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23183 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 1/20/2020
Invoice #: KD368456
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

JANUARY INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
A Service Logic Company
12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23869 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

BILL TO:
XCEL ENERGY SERVICES, INC
1800 LARIMER, SUITE 900
PROPERTY SERVICES
DENVER, CO 80202

INVOICE NUMBER:	**SV370576**
INVOICE DATE:	2/14/2020
PO NUMBER:	4500043202
SERVICE CALL:	2001-2163
CUSTOMER #:	12156
AGREEMENT #:	00409DEN
TOTAL DUE:	**$113.85**

LOCATION:
XCEL-SUBSTATION BLDG 937070
401 N MANHATTAN
AMARILLO, TX 79107

DESCRIPTION: Material only sale.
Contract Terms Net 30

DETAIL OF CHARGES:

Qty	Description	Unit Cost	Ext Cost	Markup %	Markup $	Line Total
MATERIAL						
[redacted]	Faucet	[redacted]				$113.85
					MATERIAL TOTAL:	**$113.85**

Note: Handling convenience fee of $25.00 will be charged if paid by phone or email.

Subtotal	**$113.85**
Tax	**$0.00**
Total	**$113.85**

Please Remit To: Tolin Mechanical Systems PO Box 732293 Dallas, TX 75373-2293

TERMS: NET TEN DAYS

SERVICE REPORT

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by		
XCEL-SUBSTATION BLDG 937070	Kenda Radney 806-378-4103		
Location Address	**City**	**State**	**Zip**
401 N MANHATTAN	AMARILLO	TX	79107

Service Call ID	Description	Date	P.O. #
2001-2163	1191685 - Kitchen faucet in br	1/28/2020	4500043202

Resolution

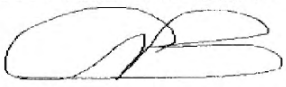
Repair Complete
Replaced kitchen sink faucet.

Labor

Technician	App	Date	Hours	Pay Code
ALLEN BALLARD	0002	1/28/2020 12:41:25 PM		

Purchase Orders (Material / Outside Services)

Quantity	Item / Description	Tolin PO #
[redacted]	FAUCET / faucet	PO000000000354738

Customer Name and Signature	Technician Name and Signature
	ALLEN BALLARD
	

LIMITED WARRANTY
Tolin warrants that the service work performed, including replacement parts herein specified, shall be done in a prudent and workmanlike manner and shall be free from defects for a period of thirty (30) days from completion of work. Tolin does not warrant the quality of the equipment, materials and goods furnished in any respect. Customer's remedies for defects in the equipment, material and goods shall be limited to those provided by the manufacturers thereof, if any. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect. Tolin's liability for defective labor or workmanship shall be limited to the repair of same. Under no circumstances, whether arising in contract, tort (including negligence), equity or otherwise, will Tolin be responsible for damages arising from loss of use, loss of profit, increased operating or maintenance expense, claims of Customer's clients, or any special, indirect, or consequential damages.
THERE ARE NO OTHER WARRANTIES, STATUTORY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THE WORK PERFORMED EXCEPT AS EXPRESSLY SET FORTH HEREIN.
TERMS AND CONDITIONS
The following Terms and Conditions apply only to SPOT SERVICE WORK, authorization for which is given by the Customer's signature here. Services were performed as required by the Customer and it is specifically understood that Tolin has not had a previous opportunity to inspect the totality of the system, equipment or the maintenance records and that the work must be done immediately. Customer agrees to pay for all services rendered and materials or parts supplied at the current rates and prices in effect at the time services are performed. Payment is due upon receipt of invoice. Tolin's obligation under this work does not include identification, abatement or removal of any asbestos or other hazardous products or substances. In the event such products or substances are encountered, Tolin's sole obligation will be to notify the Customer of the existence of such products and substances. Tolin shall have the right thereafter to suspend work until such products or substances and the resultant hazards are removed.
To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including, but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin. In the event Tolin must commence legal action in order to recover any amount payable for the services, Customer shall pay Tolin all court costs and attorneys' fees incurred by Tolin.

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000354738
Date	1/28/2020
Exchange Rate	0.0000000

Vendor:

HOME DEPOT CREDIT SVCS
PO BOX 9001043
LOUISVILLE KY 40290-1043

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	NET		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
	Shipping Method	Reference Number	FOB	Job / Service	Call		
1	FAUCET	faucet	1/28/2020	[redacted]		[redacted]	$99.00
		FAUCET	None	2001-2163			

Subtotal	$99.00
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$99.00

Authorized Signature

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
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Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (202)438-8494

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 2/20/2020
Invoice #: KD370905
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

FEBRUARY INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company
12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23183 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (703)205-5670

INVOICE

BILL TO:
XCEL ENERGY SERVICES, INC
1800 LARIMER, SUITE 900
PROPERTY SERVICES
DENVER, CO 80202

INVOICE NUMBER:	**SV372578**
INVOICE DATE:	3/6/2020
PO NUMBER:	4500043251
SERVICE CALL:	2001-0980
CUSTOMER #:	12156
AGREEMENT #:	00197DEN
TOTAL DUE:	**$101.41**

LOCATION:
XCEL-SVC CTR ROSWELL 938310
910 E BLAND
ROSWELL, NM 88203

DESCRIPTION: Material only sale.
Contract Terms Net 30

DETAIL OF CHARGES:

Qty	Description	Unit Cost	Ext Cost	Markup %	Markup $	Line Total
MATERIAL						
[redacted]	Drain Opener	[redacted]				$84.48
	Red Washer					$2.61
	Flip Joint					$3.66
	Tail Piece					$3.29
					MATERIAL TOTAL:	**$94.04**

Note: Handling convenience fee of $25.00 will be charged if paid by phone or email.

Subtotal	**$94.04**
Tax	**$7.37**
Total	**$101.41**

Please Remit To: Tolin Mechanical Systems PO Box 732293 Dallas, TX 75373-2293

TERMS: NET TEN DAYS

SERVICE REPORT

Tolin Mechanical
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by		
XCEL-SVC CTR ROSWELL 938310	Marla Gonzales 575-625-5431		
Location Address	**City**	**State**	**Zip**
910 E BLAND	ROSWELL	NM	88203

Service Call ID	Description	Date	P.O. #
2001-0980	1191216 - KITCHEN SINK IS FILL	1/17/2020	4500043251

Resolution

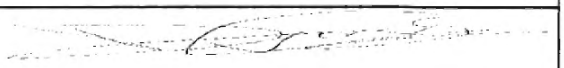
Repair Complete
Unclogged sink

Labor

Technician	App	Date	Hours	Pay Code
DAVID EVANS	0001	1/17/2020 3:26:03 PM		

Purchase Orders (Material / Outside Services)

Quantity	Item / Description		Tolin PO #
[redacted]	DRAIN OPENER	/ drain opener	PO000000000353731
[redacted]	RED WASHER	/ red washer	PO000000000353744
[redacted]	FLIP JOIN	/ flip joint	PO000000000353744
[redacted]	TAIL PICE	/ tail pice	PO000000000353744
[redacted]	SERVICE	/ service	PO000000000354005

Customer Name and Signature	Technician Name and Signature
	DAVID EVANS
	

SERVICE REPORT

LIMITED WARRANTY

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THERE ARE NO OTHER WARRANTIES, STATUTORY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THE WORK PERFORMED EXCEPT AS EXPRESSLY SET FORTH HEREIN.

TERMS AND CONDITIONS

The following Terms and Conditions apply only to SPOT SERVICE WORK, authorization for which is given by the Customer's signature here. Services were performed as required by the Customer and it is specifically understood that Tolin has not had a previous opportunity to inspect the totality of the system, equipment or the maintenance records and that the work must be done immediately. Customer agrees to pay for all services rendered and materials or parts supplied at the current rates and prices in effect at the time services are performed. Payment is due upon receipt of invoice. Tolin's obligation under this work does not include identification, abatement or removal of any asbestos or other hazardous products or substances. In the event such products or substances are encountered, Tolin's sole obligation will be to notify the Customer of the existence of such products and substances. Tolin shall have the right thereafter to suspend work until such products or substances and the resultant hazards are removed.

To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including, but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin. In the event Tolin must commence legal action in order to recover any amount payable for the services, Customer shall pay Tolin all court costs and attorneys' fees incurred by Tolin.

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000353731
Date	1/15/2020
Revision Number	1
Exchange Rate	0.0000000

Vendor:

FERGUSON ENTERPRISES, INC
PO BOX 644054
PITTSBURG PA 15264-4054

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	NET 10TH NM		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
Shipping Method		Reference Number	FOB	Job / ServiceCall			
1	DRAIN OPENER	drain opener	1/15/2020	[redacted]		[redacted]	$73.46
		DRAIN OPENER	None	2001-0980			
2	TAX	tax	1/15/2020	[redacted]		[redacted]	$5.75
		TAX	None	2001-0980			

Subtotal	$79.21
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$79.21

Authorized Signature

Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000353744
Date	1/15/2020

Exchange Rate 0.0000000

Vendor:

HOME DEPOT CREDIT SVCS
PO BOX 9001043
LOUISVILLE KY 40290-1043

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	NET		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
	Shipping Method	Reference Number	FOB	Job / Service	Call		
1	RED WASHER	red washer	1/15/2020	[redacted]		[redacted]	$1.67
		RED WASHER	None	2001-0980			
2	FLIP JOIN	flip joint	1/15/2020	[redacted]		[redacted]	$3.18
		FLIP JOIN	None	2001-0980			
3	TAIL PICE	tail pice	1/15/2020	[redacted]		[redacted]	$2.86
		TAIL PICE	None	2001-0980			

Subtotal	$7.71
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$7.71

Authorized Signature

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

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Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (703)205-5670

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 3/20/2020
Invoice #: DW373209
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

XLS	$46,067.17

$46,067.17

CONTRACT TERMS NET 30

MARCH INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293
TERMS: NET TEN DAYS

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23183 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (703)205-5670

INVOICE

BILL TO:

XCEL ENERGY SERVICES, INC
1800 LARIMER, SUITE 900
PROPERTY SERVICES
DENVER, CO 80202

INVOICE NUMBER:	**SV374211**
INVOICE DATE:	3/25/2020
PO NUMBER:	4500043231
SERVICE CALL:	2002-2263
CUSTOMER #:	12156
AGREEMENT #:	00323DEN
TOTAL DUE:	**$45,562.00**

LOCATION:

XCEL-SVC CTR LUBBOCK 937870
4201 FRANKFORD AVE
LUBBOCK, TX 79407

DESCRIPTION: After Hours: Was onsite for the dig test. The first 2 clean outs were installed. Dug and covered remaining cleanouts. Pumped out water and put in rebar. Poured cement for all 5 holes. Picked up cones and cleared caps.
Contract Terms Net 30

DETAIL OF CHARGES:

Qty	Description	Unit Cost	Ext Cost	Markup %	Markup $	Line Total
LABOR						
[redacted]						$133.00
						$532.00
						$665.00
						$266.00
						$266.00
					LABOR TOTAL:	**$1,862.00**
OUTSIDE SERVICES / OTHER						
[redacted]	Plumbing Repairs	$38000.00	$38000.00	15%	$5700.00	$43,700.00
					OUTSIDE SERVICES / OTHER TOTAL:	**$43,700.00**

Note: Handling convenience fee of $25.00 will be charged if paid by phone or email.

Subtotal	**$45,562.00**
Tax	**$0.00**
Total	**$45,562.00**

Please Remit To: Tolin Mechanical Systems PO Box 732293 Dallas, TX 75373-2293

TERMS: NET TEN DAYS

SERVICE REPORT

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by		
XCEL-SVC CTR LUBBOCK 937870	Tririga System		
Location Address	**City**	**State**	**Zip**
4201 FRANKFORD AVE	LUBBOCK	TX	79407
Service Call ID	**Description**	**Date**	**P.O. #**
2002-2263	Work Task (1193087 - Equipment	2/27/2020	4500043231

Resolution

Repair Incomplete
Meet with guy doing dig test

Labor

Technician	App	Date	Hours	Pay Code
KEITH WILSON	0001	2/27/2020 3:45:27 PM		
KEITH WILSON	0001	2/27/2020 3:45:29 PM	[redacted]	Overtime

Customer Name and Signature	Technician Name and Signature
	KEITH WILSON
	

LIMITED WARRANTY
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To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including, but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin. In the event Tolin must commence legal action in order to recover any amount payable for the services, Customer shall pay Tolin all court costs and attorneys' fees incurred by Tolin.

SERVICE REPORT

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

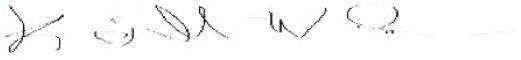
Customer Location	Call Placed by		
XCEL-SVC CTR LUBBOCK 937870	Tririga System		
Location Address	**City**	**State**	**Zip**
4201 FRANKFORD AVE	LUBBOCK	TX	79407
Service Call ID	**Description**	**Date**	**P.O. #**
2002-2263	Work Task (1193087 - Equipment	3/2/2020	4500043231

Resolution

Repair Incomplete
First 2 clean outs installed

Labor

Technician	App	Date	Hours	Pay Code
KEITH WILSON	0002	3/2/2020 5:15:47 PM		
KEITH WILSON	0002	3/2/2020 5:15:47 PM	[redacted]	Overtime

Customer Name and Signature	Technician Name and Signature
	KEITH WILSON
	

LIMITED WARRANTY
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THERE ARE NO OTHER WARRANTIES, STATUTORY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THE WORK PERFORMED EXCEPT AS EXPRESSLY SET FORTH HEREIN.
TERMS AND CONDITIONS
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To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including, but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin. In the event Tolin must commence legal action in order to recover any amount payable for the services, Customer shall pay Tolin all court costs and attorneys' fees incurred by Tolin.

SERVICE REPORT

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by		
XCEL-SVC CTR LUBBOCK 937870	Tririga System		
Location Address	**City**	**State**	**Zip**
4201 FRANKFORD AVE	LUBBOCK	TX	79407

Service Call ID	Description	Date	P.O. #
2002-2263	Work Task (1193087 - Equipment	3/3/2020	4500043231

Resolution

Repair Incomplete
Doug and covered remaining clean outs

Labor

Technician	App	Date	Hours	Pay Code
KEITH WILSON	0003	3/3/2020 5:56:43 PM	[redacted]	Overtime
KEITH WILSON	0003	3/3/2020 5:56:43 PM		

Customer Name and Signature	Technician Name and Signature
	KEITH WILSON
	

LIMITED WARRANTY
Tolin warrants that the service work performed, including replacement parts herein specified, shall be done in a prudent and workmanlike manner and shall be free from defects for a period of thirty (30) days from completion of work. Tolin does not warrant the quality of the equipment, materials and goods furnished in any respect. Customer's remedies for defects in the equipment, material and goods shall be limited to those provided by the manufacturers thereof, if any. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect. Tolin's liability for defective labor or workmanship shall be limited to the repair of same. Under no circumstances, whether arising in contract, tort (including negligence), equity or otherwise, will Tolin be respons ble for damages arising from loss of use, loss of profit, increased operating or maintenance expense, claims of Customer's clients, or any special, indirect, or consequential damages.
THERE ARE NO OTHER WARRANTIES, STATUTORY, EXPRESSED OR IMPLIED, IN CONNECTION WITH THE WORK PERFORMED EXCEPT AS EXPRESSLY SET FORTH HEREIN.
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Customer Location	Call Placed by		
XCEL-SVC CTR LUBBOCK 937870	Tririga System		
Location Address	**City**	**State**	**Zip**
4201 FRANKFORD AVE	LUBBOCK	TX	79407
Service Call ID	**Description**	**Date**	**P.O. #**
2002-2263	Work Task (1193087 - Equipment	3/5/2020	4500043231

Resolution

Repair Incomplete
Pumped out water put in rebar

Labor

Technician	App	Date	Hours	Pay Code
KEITH WILSON	0004	3/5/2020 5:41:12 PM	[redacted]	Overtime
KEITH WILSON	0004	3/5/2020 5:41:12 PM		

Customer Name and Signature	Technician Name and Signature
	KEITH WILSON
	

LIMITED WARRANTY
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Building Efficiency and Sustainability
A Service Logic Company

Tolin Mechanical Systems
1-800-638-8259
www.tolin.com

Customer Location	Call Placed by		
XCEL-SVC CTR LUBBOCK 937870	Tririga System		
Location Address	**City**	**State**	**Zip**
4201 FRANKFORD AVE	LUBBOCK	TX	79407
Service Call ID	**Description**	**Date**	**P.O. #**
2002-2263	Work Task (1193087 - Equipment	3/8/2020	4500043231

Resolution

Repair Incomplete
Poured cement all 5 holes

Labor

Technician	App	Date	Hours	Pay Code
KEITH WILSON	0005	3/6/2020 1:24:12 PM	[redacted]	Overtime
KEITH WILSON	0005	3/6/2020 1:24:14 PM		

Customer Name and Signature	Technician Name and Signature
	KEITH WILSON
	

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Location Address	**City**	**State**	**Zip**
4201 FRANKFORD AVE	LUBBOCK	TX	79407
Service Call ID	**Description**	**Date**	**P.O. #**
2002-2263	Work Task (1193087 - Equipment	3/11/2020	4500043231

Resolution

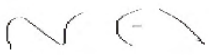
Repair Complete
Picked up cones cleared caps

Labor

Technician	App	Date	Hours	Pay Code
KEITH WILSON	0006	3/11/2020 3:32:50 PM		

Purchase Orders (Material / Outside Services)

Quantity	Item / Description	Tolin PO #
[redacted]	SERVICE / service	PO000000000358071

Customer Name and Signature	Technician Name and Signature
	KEITH WILSON
	

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Tolin Mechanical Systems Co.
12005 East 45th Avenue
Denver CO 80239

Purchase Order	CLOSED ORDER
Purchase Order No.	PO000000000358071
Date	3/11/2020
Exchange Rate	0.0000000

Vendor:

BROS PLUMBING
2701 N FRANKFORD AVE, UNIT 31
LUBBOCK TX 79416

Ship To:

Contract Number:

^ Changed Since the Previous Revision

Shipping Method	Payment Terms	Confirm With	Page
	NET		1

L/N	Item Number	Description	Req. Date	U/M	Ordered	Unit Price	Ext. Price
Shipping Method		Reference Number	FOB	Job / ServiceCall			
[redacted]	SERVICE	service	3/11/2020	Each	[redacted]	$38,000.00	$38,000.00
		SERVICE	None	2002-2263			

Subtotal	$38,000.00
Trade Discount	$0.00
Freight	$0.00
Miscellaneous	$0.00
Tax	$0.00
Order Total	$38,000.00

Authorized Signature

Bros Plumbing
2701 N Frankford Ave. Unit 31
Lubbock, TX 79416 US
806-778-5337
victoria@806bros.com

Invoice



BILL TO
Tolin
Tolin Mechanical Systems
120005 E 45th st
Denver, Colorado 80239 US

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2946	03/06/2020	$38,000.00	03/06/2020	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Plumbing 5201 Frankford Ave: P.O. # 358071 Remodeling existing sewer system. Installing clean outs in parking lot. Work completed : Cut and remove asphalt approximately a 10'x5' are per clean out location. Remove dirt until sewer line is exposed. Cut and remove section of sewer piping as needed to install double clean out. Backfill hole compacting soil with Wacker packer approximately every 12". Prepare area for concrete. Install traffic rated clean out covers. Pour 6 inches of 4000 PSI concrete with rebar. Remove all asphalt and dirt work debris off property. Each clean out was individually located. Work was one per hole. Total number of holes is 5 new double clean out locations. Total is for labor, material, and taxes.	[redacted]	[redacted]	38,000.00

A finance charge of 1.5% per month will be made on all past due accounts. 18% Annually. In the event legal services are retained to collect payment, customer is responsible for all legal fees.

BALANCE DUE **$38,000.00**

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

March 20, 2020

To Our Valued Customers,

We are reaching out to you during this difficult time to let you know you that Tolin Mechanical Systems remains operational and able to serve our customers. Tolin also wants to assure you that we are taking all the appropriate steps and following recommendations from the CDC, state and local government agencies. The health and well-being of our customers, employees and their families is the most important focus right now.

Tolin has taken the following steps with our team:

Tolin Field Employees:

- Field employees (includes salespeople & managers) to avoid large gatherings – and to keep meetings of multiple people to a minimum allowing for 6 feet of space between participants.
- Tolin wants to keep face to face customer interaction to a minimum – we have prided ourselves on customer interaction and contact when visiting a customer. However, we are now expecting Technicians to handle coordination via phone / text / emails and follow up with Service Reports and additional electronic communication in an interest of safety for customers / tenants and our technicians.
- Tolin has equipped Technicians with sanitization products and continue to expect the use of PPE
- Tolin will handle safety & other team meetings virtually using Microsoft Teams

Tolin Office Employees:

- Recently encouraged many people to work from home in an effort to keep the other members of our team working in a less populated environment and allow for social distancing.
- Following office hygienic and sanitization recommendations
- Meetings conducted virtually using Microsoft Teams
- Critical personnel identified with available technology to remain operational in the event of an office closure or shelter in place order

Tolin Mechanical Systems is and has always been about Service and we plan to remain operational serving customers and keeping associates working and productive. We are a phone call (800-638-8259) or an email (customerservice@tolin.com) away. We look forward to continued partnerships and we wish everyone ongoing safety and health.

Tolin Mechanical Systems

Tom Padilla
President
Office 303.455.2825

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
Branch: 2020 Airway Avenue * Fort Collins, CO 80524 * (970) 482-5064
Branch: 1110 G Elkton Drive * Colorado Springs, CO * (719) 260-6565
Texas License Number TACLS 00029536C

Branch: P.O. Box 23183 * Silverthorne, CO 80498 * (970) 468-1104
Branch: 3901 East Roeser Road * Phoenix, AZ 85040 * (602) 232-5656 * ROC212892
Branch: 3810 South Evans Boulevard * Tucson, AZ 85714 * (520) 623-1050 * ROC212892
Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (703)205-5670

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 4/17/2020
Invoice #: KD375455
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

APRIL INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
Building Efficiency and Sustainability
A Service Logic Company

12005 East 45th Avenue * Denver, CO 80239 * (303) 455-2825
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Branch: 6710 Oxon Hill Road, Suite 103 * Oxon Hill, VA 20745 * (703)205-5670

INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 5/18/2020
Invoice #: KD377661
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

MAY INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

Tolin Mechanical
Building Efficiency and Sustainability
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INVOICE

Xcel Energy
Attention: Property Services (A/P)
550 15th Street, 10th Floor
Denver, CO 80202

Invoice Date: 6/19/2020
Invoice #: KD380425
Customer #: 12156
Contract #:
Purchase Order: 4500115276

Monthly Billing Amount:

SPS	$46,067.17

$ 46,067.17

CONTRACT TERMS NET 30

JUNE INVOICE

Note
Handling convenience fee of $25.00 will be charged if paid by phone or email.

Total Due: $ 46,067.17

PLEASE REMIT TO: TOLIN MECHANICAL SYSTEMS PO BOX 732293 DALLAS, TX 75373-2293

TERMS: NET TEN DAYS

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT
Revised 1/31/2018

Xcel Energy

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Please submit this form to: AcctspayableNon-PO **Please note for SAP to be able to retrieve the form, it must be in PDF format and sent via HTML only.**

Date of Request:	11/11/2019	**Vendor ID:**	4190003154	**Facility/Plant Number:**	404
Invoice Date:	10/31/2019	**Due Date:**	11/13/2019	**Company Code:**	0013
Payment is for:	FY20 Air Permit Fee Jones			**Paying Co:**	
Invoice Number:	AEF0024319				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Texas Commission on Environmental Quality				
Payee Address:	P.O. Box 13089				
Payee City:	Austin	**Payee State:**	TX	**Payee Zip:**	787113809

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Account 21003718 Invoice No AEF0024319
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	(VIA FEDEX 3rd Party 246125287)LaDonna Herring
Location:	790 S. Buchanan St., 5th Floor Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600721	$ 68,840.60			FY20 Air Permit Fee Jones Station	200002495237	1035				
5600721	$ 7,648.96			FY20 Air Permit Fee Jones Station	200002604593	1035				
Total:	**$ 76,489.56**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	LaDonna Herring	**Print Name:**	Dean Metcalf
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	Administrative Assistant III	**Job Role/Title:**	Manager Environmental Services
Email (required):	ladonna.k.herring@xcelenergy.com	**Email (required):**	dean.metcalf@xcelenergy.com
Phone:	806-378-2196	**Phone:**	806-378-2194

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SOUTHWESTERN PUBLIC SERVICE CO
ACCOUNT: 21003718

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
21003718	OCT11,19	0.00	0.00	76,489.56

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,19	AEF0024319	AIR ACCOUNT LN0081B FY20 AIR EMISSIONS FEE Jones ok KW	76,489.56	76,489.56

RECEIVED
OCT 23 20[illegible]
ENVIRONMENTAL SERVICES

Please return the original coupon with payment. For questions concerning charges or site location, please call 512-239-1459.

76,489.56

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

OCT11,19

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
21003718	76,489.56

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

SOUTHWESTERN PUBLIC SERVICE CO
KEVIN WORLEY
790 S BUCHANAN ST

AMARILLO TX 79101

0021003718 5093406 00076489561130198

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES

DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

Your check, certified check or money order should be made payable to the **Texas Commission on Environmental Quality.** Please include your account number on your check to ensure that payment is properly credited. You may also pay this account in full by credit card or electronic check using the following internet address: ***www.tceq.texas.gov/epay/***

If you think your billing is wrong, or if you need more information about a transaction, please address your questions to:

Texas Commission on Environmental Quality
Financial Administration Division, MC-214
P.O. Box 13088
Austin, Texas 78711-3088

In your correspondence, please give us the following information:

1. **Your name and account number**
2. **The dollar amount of the suspected error**
3. **The date and reference number of the transaction(s) in question**
4. **Description of the suspected error**

The payment due date is 30 days from the invoice date. Penalty and interest charges assessed will be adjusted for fees not due. Failure to pay by the due date may result in return or denial of applications for licenses, permits, registrations, and certifications.

***** For technical questions, please call the telephone number on the front of bill. For accounting questions, please call: *****

Petroleum Storage Tank Fees	**(UST & AST)**	**512/239-0366**
Waste Fees	**(VCP, ILP, RLA, FTA)**	**512/239-0548**
	(HWG, NWG, HWF, NWF)	**512/239-0343**
	(SWD, WMS, SWM)	**512/239-0366**
	(WMB, BLP, SDP, WTR)	**512/239-0366**
	(TOX, T2M, T2NM, T2PE)	**512/239-0366**
Water Fees	**(GPS, GPW, PHS, RAF)**	**512/239-0355**
	(BWM, CRW, RGR, STX)	**512/239-0355**
	(CWQ, WQA, WWI, WWIR, EAP)	**512/239-0355**
	(WUF)	**512/239-0366**
Air Fees	**(AEF, EIF, EIT)**	**512/239-0366**
Admin Penalties	**(CAV, DCP, WDV, WQV, QWV, BPF2)**	**512/239-0548**
Dry Cleaning Fees	**(DCR)**	**512/239-0343**

TCEQ VIPP FORM AR41A1 02-17-2011

EXPLANATION OF CHARGES

The basis for each charge is identified by the facility, permit, application or other appropriate activity. The state fiscal year **(FY)** and the quarter of the year **(QTR)** to which the payment will be credited are shown where applicable. Delinquent fees are subject to a penalty of 5% per month for the first two months after the due date, after which an interest charge for CY 2019 of 6.5% per annum will be assessed.

In accordance with Government Code 2107.003(d), collection costs up to 30% may be assessed.

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IMPORTANT: TO CHANGE A BILLING ADDRESS FOR A GPS OR GPW FEE (SEE INVOICE DESCRIPTION ON FRONT SIDE), CALL 512/239-4671 FOR GPW & CALL 512/239-3700 OR EMAIL SWPERMIT@TCEQ.TEXAS.GOV FOR GPS

PLEASE INDICATE BILLING ADDRESS CHANGE BELOW

Address: _____

City: _____

State & Zip Code: _____

Phone: ( ) FAX: ( )

(Note: TO CHANGE ACCOUNT NAME,)
(A CORE DATA FORM MUST BE SUBMITTED.)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT
Revised 1/31/2018

Xcel Energy

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Please submit this form to: AcctspayableNon-PO **Please note for SAP to be able to retrieve the form, it must be in PDF format and sent via HTML only.**

Date of Request:	11/11/2019	**Vendor ID:**	4190003154	**Facility/Plant Number:**	410
Invoice Date:	10/31/2019	**Due Date:**	11/13/2019	**Company Code:**	0013
Payment is for:	FY20 Air Permit Fee Plant X			**Paying Co:**	
Invoice Number:	AEF0024219				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Texas Commission on Environmental Quality				
Payee Address:	P.O. Box 13089				
Payee City:	Austin	**Payee State:**	TX	**Payee Zip:**	787113809

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Account 21003577 Invoice No AEF0024219
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	(VIA FEDEX 3rd Party 246125287) LaDonna Herring
Location:	790 S. Buchanan St., 5th Floor Amarillo, Tx 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600721	$ 69,075.30			FY 20 Air Permit Fee Plant X Station	200002495238	1035				
Total:	**$ 69,075.30**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	LaDonna Herring	**Print Name:**	Dean Metcalf
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	Administrative Assistant III	**Job Role/Title:**	Manager Environmental Services
Email (required):	ladonna.k.herring@xcelenergy.com	**Email (required):**	dean.metcalf@xcelenergy.com
Phone:	806-378-2196	**Phone:**	806-378-2194

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SOUTHWESTERN PUBLIC SERVICE CO
ACCOUNT: 21003577

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
21003577	OCT11,19	0.00	0.00	69,075.30

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,19	AEF0024219	AIR ACCOUNT LB0046P FY20 AIR EMISSIONS FEE Plant X OK KJ	69,075.30	69,075.30

RECEIVED
OCT 23 2019
ENVIRONMENTAL SERVICES

Please return the original coupon with payment. For questions concerning charges or site location, please call 512-239-1459.

69,075.30

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

OCT11,19

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
21003577	69,075.30

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

SOUTHWESTERN PUBLIC SERVICE CO
KEVIN WORLEY
790 S BUCHANAN ST

AMARILLO TX 79101

0021003577 5093406 00069075301130199

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES

DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

Your check, certified check or money order should be made payable to the **Texas Commission on Environmental Quality.** Please include your account number on your check to ensure that payment is properly credited. You may also pay this account in full by credit card or electronic check using the following internet address: ***www.tceq.texas.gov/epay/***

If you think your billing is wrong, or if you need more information about a transaction, please address your questions to:

Texas Commission on Environmental Quality
Financial Administration Division, MC-214
P.O. Box 13088
Austin, Texas 78711-3088

In your correspondence, please give us the following information:

1. **Your name and account number**
2. **The dollar amount of the suspected error**
3. **The date and reference number of the transaction(s) in question**
4. **Description of the suspected error**

The payment due date is 30 days from the invoice date. Penalty and interest charges assessed will be adjusted for fees not due. Failure to pay by the due date may result in return or denial of applications for licenses, permits, registrations, and certifications.

***** For technical questions, please call the telephone number on the front of bill. For accounting questions, please call: *****

Petroleum Storage Tank Fees	**(UST & AST)**	**512/239-0366**
Waste Fees	**(VCP, ILP, RLA, FTA)**	**512/239-0548**
	(HWG, NWG, HWF, NWF)	**512/239-0343**
	(SWD, WMS, SWM)	**512/239-0366**
	(WMB, BLP, SDP, WTR)	**512/239-0366**
	(TOX, T2M, T2NM, T2PE)	**512/239-0366**
Water Fees	**(GPS, GPW, PHS, RAF)**	**512/239-0355**
	(BWM, CRW, RGR, STX)	**512/239-0355**
	(CWQ, WQA, WWI, WWIR, EAP)	**512/239-0355**
	(WUF)	**512/239-0366**
Air Fees	**(AEF, EIF, EIT)**	**512/239-0366**
Admin Penalties	**(CAV, DCP, WDV, WQV, QWV, BPF2)**	**512/239-0548**
Dry Cleaning Fees	**(DCR)**	**512/239-0343**

TCEQ VIPP FORM AR41A1 02-17-2011

EXPLANATION OF CHARGES

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PLEASE INDICATE BILLING ADDRESS CHANGE BELOW

Address: _____

City: _____

State & Zip Code: _____

Phone: ( ) FAX: ( )

(Note: TO CHANGE ACCOUNT NAME,)
(A CORE DATA FORM MUST BE SUBMITTED.)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT
Revised 1/31/2018

Xcel Energy

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Please submit this form to: AcctspayableNon-PO **Please note for SAP to be able to retrieve the form, it must be in PDF format and sent via HTML only.**

Date of Request:	11/11/2019	**Vendor ID:**	4190003154	**Facility/Plant Number:**	408
Invoice Date:	10/31/2019	**Due Date:**	11/13/2019	**Company Code:**	0013
Payment is for:	FY20 Air Permit Fee Nichols			**Paying Co:**	
Invoice Number:	AEF0023777				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Texas Commission on Environmental Quality				
Payee Address:	P.O. Box 13089				
Payee City:	Austin	**Payee State:**	TX	**Payee Zip:**	787113809

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Account 21004360 Invoice No AEF0023777
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	(VIA FEDEX 3rd Party 246125287) LaDonna Herring
Location:	790 S. Buchanan St., 5th Floor, Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600721	$ 43,098.72			FY20 Air Permit Fee Nichols Station	200002495236	1035				
Total:	**$ 43,098.72**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	LaDonna Herring	**Print Name:**	Dean Metcalf
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	Administrative Assistant III	**Job Role/Title:**	Manager Environmental Services
Email (required):	ladonna.k.herring@xcelenergy.com	**Email (required):**	dean.metcalf@xcelenergy.com
Phone:	806-378-2196	**Phone:**	806-378-2194

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES

DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

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Austin, Texas 78711-3088

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***** For technical questions, please call the telephone number on the front of bill. For accounting questions, please call: *****

Petroleum Storage Tank Fees	**(UST & AST)**	**512/239-0366**
Waste Fees	**(VCP, ILP, RLA, FTA)**	**512/239-0548**
	(HWG, NWG, HWF, NWF)	**512/239-0343**
	(SWD, WMS, SWM)	**512/239-0366**
	(WMB, BLP, SDP, WTR)	**512/239-0366**
	(TOX, T2M, T2NM, T2PE)	**512/239-0366**
Water Fees	**(GPS, GPW, PHS, RAF)**	**512/239-0355**
	(BWM, CRW, RGR, STX)	**512/239-0355**
	(CWQ, WQA, WWI, WWIR, EAP)	**512/239-0355**
	(WUF)	**512/239-0366**
Air Fees	**(AEF, EIF, EIT)**	**512/239-0366**
Admin Penalties	**(CAV, DCP, WDV, WQV, QWV, BPF2)**	**512/239-0548**
Dry Cleaning Fees	**(DCR)**	**512/239-0343**

TCEQ VIPP FORM AR41A1 02-17-2011

EXPLANATION OF CHARGES

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PLEASE INDICATE BILLING ADDRESS CHANGE BELOW

Address: _____

City: _____

State & Zip Code: _____

Phone: ( ) FAX: ( )

(Note: TO CHANGE ACCOUNT NAME,)
(A CORE DATA FORM MUST BE SUBMITTED.)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SOUTHWESTERN PUBLIC SERVICE CC
ACCOUNT: 21004360

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
21004360	OCT11,19	0.00	0.00	43,098.72

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,19	AEF0023777	AIR ACCOUNT PG0040T FY20 AIR EMISSIONS FEE Nichols OK KW	43,098.72	43,098.72

RECEIVED
OCT 23 2019
ENVIRONMENTAL SERVICES

Please return the original coupon with payment. For questions concerning charges or site location, please call 512-239-1459.

43,098.72

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

OCT11,19

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
21004360	43,098.72

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

SOUTHWESTERN PUBLIC SERVICE CO
KEVIN WORLEY
790 S BUCHANAN ST

AMARILLO TX 79101

0021004360 5093406 00043098721130193

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT
Revised 1/31/2018

Xcel Energy

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Please submit this form to: AcctspayableNon-PO **Please note for SAP to be able to retrieve the form, it must be in PDF format and sent via HTML only.**

Date of Request:	11/11/2019	**Vendor ID:**	4190003154	**Facility/Plant Number:**	412
Invoice Date:	10/31/2019	**Due Date:**	11/13/2019	**Company Code:**	0013
Payment is for:	FY20 Air Permit Fee Tolk			**Paying Co:**	
Invoice Number:	AEF0024254				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Texas Commission on Environmental Quality				
Payee Address:	P.O. Box 13089				
Payee City:	Austin	**Payee State:**	TX	**Payee Zip:**	787113809

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Account 21003578 Invoice No AEF0024254
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	(VIA FEDEX 3rd Party) LaDonna Herring
Location:	790 S. Buchanan St., 5th Floor Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600721	$ 580,179.18			FY20 Air Permit Fee Tolk Station	200002495235	1035				
Total:	$ 580,179.18	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	LaDonna Herring	**Print Name:**	Dean Metcalf
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	Administrative Assistant III	**Job Role/Title:**	Manager Environmental Services
Email (required):	ladonna.k.herring@xcelenergy.com	**Email (required):**	dean.metcalf@xcelenergy.com
Phone:	806-378-2196	**Phone:**	806-378-2194

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SOUTHWESTERN PUBLIC SERVICE CO
ACCOUNT: 21003578

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
21003578	OCT11,19	0.00	0.00	580,179.18

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,19	AEF0024254	AIR ACCOUNT LB0047N FY20 AIR EMISSIONS FEE Tolk ok KW	580,179.18	580,179.18

RECEIVED
OCT 23 2019
ENVIRONMENTAL SERVICES

Please return the original coupon with payment. For questions concerning charges or site location, please call 512-239-1459.

580,179.18

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

OCT11,19

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
21003578	580,179.18

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

SOUTHWESTERN PUBLIC SERVICE CO
KEVIN WORLEY
790 S BUCHANAN ST

AMARILLO TX 79101

0021003578 5093406 00580179181130193

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES

DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

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Financial Administration Division, MC-214
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Austin, Texas 78711-3088

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Petroleum Storage Tank Fees	**(UST & AST)**	**512/239-0366**
Waste Fees	**(VCP, ILP, RLA, FTA)**	**512/239-0548**
	(HWG, NWG, HWF, NWF)	**512/239-0343**
	(SWD, WMS, SWM)	**512/239-0366**
	(WMB, BLP, SDP, WTR)	**512/239-0366**
	(TOX, T2M, T2NM, T2PE)	**512/239-0366**
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	(BWM, CRW, RGR, STX)	**512/239-0355**
	(CWQ, WQA, WWI, WWIR, EAP)	**512/239-0355**
	(WUF)	**512/239-0366**
Air Fees	**(AEF, EIF, EIT)**	**512/239-0366**
Admin Penalties	**(CAV, DCP, WDV, WQV, QWV, BPF2)**	**512/239-0548**
Dry Cleaning Fees	**(DCR)**	**512/239-0343**

TCEQ VIPP FORM AR41A1 02-17-2011

EXPLANATION OF CHARGES

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PLEASE INDICATE BILLING ADDRESS CHANGE BELOW

Address: _____

City: _____

State & Zip Code: _____

Phone: ( ) FAX: ( )

(Note: TO CHANGE ACCOUNT NAME,)
(A CORE DATA FORM MUST BE SUBMITTED.)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT
Revised 1/31/2018

Xcel Energy

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Please submit this form to: AcctspayableNon-PO **Please note for SAP to be able to retrieve the form, it must be in PDF format and sent via HTML only.**

Date of Request:	11/11/2019	**Vendor ID:**	4190003154	**Facility/Plant Number:**	402
Invoice Date:	10/31/2019	**Due Date:**	11/13/2019	**Company Code:**	0013
Payment is for:	FY20 Air Permit Fee Harrington			**Paying Co:**	
Invoice Number:	AEF0023811				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Texas Commission on Environmental Quality				
Payee Address:	P.O. Box 13089				
Payee City:	Austin	**Payee State:**	TX	**Payee Zip:**	787113809

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		**Recipient Bank Account Number:**	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	Account 21004361 Invoice No AEF0023811
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	(VIA FEDEX 3rd Party 246125287) LaDonna Herring
Location:	790 S. Buchanan St., 5th Floor Amarillo, TX 79101

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600721	$ 603,328.74			FY20 Air Permit Fee Harrington Station	200002495240	1035				
Total:	$ 603,328.74	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☐ Yes ☐ No

Approval

Requester's Information:		**Approver's Information**	
Print Name:	LaDonna Herring	**Print Name:**	Dean Metcalf
Employee ID:	[redacted]	**Employee ID:**	[redacted]
Job Role/Title:	Administrative Assistant III	**Job Role/Title:**	Manager Environmental Services
Email (required):	ladonna.k.herring@xcelenergy.com	**Email (required):**	dean.metcalf@xcelenergy.com
Phone:	806-378-2196	**Phone:**	806-378-2194

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SOUTHWESTERN PUBLIC SERVICE CO
ACCOUNT: 21004361

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
21004361	OCT11,19	0.00	0.00	603,328.74

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,19	AEF0023811	AIR ACCOUNT PG0041R FY20 AIR EMISSIONS FEE Harrington	603,328.74	603,328.74

ok KW

RECEIVED
OCT 23 2019
ENVIRONMENTAL SERVICES

Please return the original coupon with payment. For questions concerning charges or site location, please call 512-239-1459.

603,328.74

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

OCT11,19

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
21004361	603,328.74

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

SOUTHWESTERN PUBLIC SERVICE CO
KEVIN WORLEY
790 S BUCHANAN ST

AMARILLO TX 79101

0021004361 5093406 00603328741130191

PAYMENT INFORMATION

INVOICES NOT PAID BY DUE DATE WILL ACCRUE PENALTIES

DETACH PAYMENT COUPON FROM BOTTOM OF FORM AND RETURN WITH PAYMENT IN THE ENVELOPE ENCLOSED.

Your check, certified check or money order should be made payable to the **Texas Commission on Environmental Quality.** Please include your account number on your check to ensure that payment is properly credited. You may also pay this account in full by credit card or electronic check using the following internet address: ***www.tceq.texas.gov/epay/***

If you think your billing is wrong, or if you need more information about a transaction, please address your questions to:

Texas Commission on Environmental Quality
Financial Administration Division, MC-214
P.O. Box 13088
Austin, Texas 78711-3088

In your correspondence, please give us the following information:

1. **Your name and account number**
2. **The dollar amount of the suspected error**
3. **The date and reference number of the transaction(s) in question**
4. **Description of the suspected error**

The payment due date is 30 days from the invoice date. Penalty and interest charges assessed will be adjusted for fees not due. Failure to pay by the due date may result in return or denial of applications for licenses, permits, registrations, and certifications.

***** For technical questions, please call the telephone number on the front of bill. For accounting questions, please call: *****

Petroleum Storage Tank Fees	**(UST & AST)**	**512/239-0366**
Waste Fees	**(VCP, ILP, RLA, FTA)**	**512/239-0548**
	(HWG, NWG, HWF, NWF)	**512/239-0343**
	(SWD, WMS, SWM)	**512/239-0366**
	(WMB, BLP, SDP, WTR)	**512/239-0366**
	(TOX, T2M, T2NM, T2PE)	**512/239-0366**
Water Fees	**(GPS, GPW, PHS, RAF)**	**512/239-0355**
	(BWM, CRW, RGR, STX)	**512/239-0355**
	(CWQ, WQA, WWI, WWIR, EAP)	**512/239-0355**
	(WUF)	**512/239-0366**
Air Fees	**(AEF, EIF, EIT)**	**512/239-0366**
Admin Penalties	**(CAV, DCP, WDV, WQV, QWV, BPF2)**	**512/239-0548**
Dry Cleaning Fees	**(DCR)**	**512/239-0343**

TCEQ VIPP FORM AR41A1 02-17-2011

EXPLANATION OF CHARGES

The basis for each charge is identified by the facility, permit, application or other appropriate activity. The state fiscal year **(FY)** and the quarter of the year **(QTR)** to which the payment will be credited are shown where applicable. Delinquent fees are subject to a penalty of 5% per month for the first two months after the due date, after which an interest charge for CY 2019 of 6.5% per annum will be assessed.

In accordance with Government Code 2107.003(d), collection costs up to 30% may be assessed.

TCEQ understands the account party may be a debtor in a pending bankruptcy proceeding. The portion of this invoice, if any, that represents pre-petition fees due is sent for informational purposes only and is not an attempt to recover a claim against the debtor. TCEQ will file an appropriate proof of claim with the bankruptcy court for such pre-petition fees. Any post-petition fees due and owing as shown on this invoice should be paid in accordance with this invoice.

IMPORTANT: TO CHANGE A BILLING ADDRESS FOR A GPS OR GPW FEE (SEE INVOICE DESCRIPTION ON FRONT SIDE), CALL 512/239-4671 FOR GPW & CALL 512/239-3700 OR EMAIL SWPERMIT@TCEQ.TEXAS.GOV FOR GPS

PLEASE INDICATE BILLING ADDRESS CHANGE BELOW

Address: _____

City: _____

State & Zip Code: _____

Phone: ( ) FAX: ( )

(Note: TO CHANGE ACCOUNT NAME,)
(A CORE DATA FORM MUST BE SUBMITTED.)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089

United Rentals

4 WEEK BILLING INVOICE

169462424-002

BRANCH H46
1901 COMMERCE DRIVE
HOBBS NM 88240
575-394-0012
575-394-1417 FAX

Job Site Address

ROADRUNNER SUBSTATION
1976 W. NM HIGHWAY 128
x:HWY 128@DELAWARE BASIN
JAL NM 88252
Office: 806-378-5406 Cell: 806-341-6798

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 07/03/19
Date Out	: 05/20/19 12:00 PM
Billed Through	: 07/15/19 00:00
UR Job Loc	: 1976 W. NM HIGHWAY 1
UR Job #	: 38
Customer Job ID:	
P.O. #	: 4500361540 - RENC163
Requested By	: MANUEL CASAS
Reserved By	: PHILIP HOULIHAN
Salesperson	: FLOYD COLLINS

Invoice Amount: $735.97

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4814
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	37302BLA	UTV 4WD DSL 4SEAT ROPS Make: CLUB CAR Model: CARRYALL 1700 Serial: SD1709806820 Meter out: 1230.20 Meter in: .00		[redacted]	[redacted]	[redacted]	685.00

Rental Subtotal: 685.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	[redacted]	[redacted]	12.60

Sales/Misc Subtotal: 12.60

Agreement Subtotal: 697.60
Tax: 38.37
Total: 735.97

COMMENTS/NOTES:

CONTACT: JUSTIN DEAL
CELL#: 806-341-6798

BILLED FOR FOUR WEEKS 6/17/19 THRU 7/15/19 12:00 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

CONTINUED

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVA LABLE UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com

United Rentals

4 WEEK BILLING INVOICE

169462424-002

BRANCH H46
1901 COMMERCE DRIVE
HOBBS NM 88240
575-394-0012
575-394-1417 FAX

Job Site Address

ROADRUNNER SUBSTATION
1976 W. NM HIGHWAY 128
x:HWY 128@DELAWARE BASIN
JAL NM 88252
Office: 806-378-5406 **Cell:** 806-341-6798

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 07/03/19
Date Out	: 05/20/19 12:00 PM
Billed Through	: 07/15/19 00:00
UR Job Loc	: 1976 W. NM HIGHWAY 1
UR Job #	: 38
Customer Job ID:	
P.O. #	: 4500361540 - RENC163
Requested By	: MANUEL CASAS
Reserved By	: PHILIP HOULIHAN
Salesperson	: FLOYD COLLINS

Invoice Amount: $735.97

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4814
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Customer Accounting Page

Start Dt	End Date	Percent	Pre-Tax	Tax	Total
6/17/19	7/15/19	100	697.60	38.37	735.97

Description	Code
SAP PURCHASE ORDER#	TBD

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United Rentals

4 WEEK BILLING INVOICE

169770697-002

BRANCH H46
1901 COMMERCE DRIVE
HOBBS NM 88240
575-394-0012
575-394-1417 FAX

Job Site Address

ROADRUNNER SUBSTATION
1976 W. NM HIGHWAY 128
x:HWY 128@DELAWARE BASIN
JAL NM 88252
Office: 806-378-5406 Cell: 806-341-6798

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 07/12/19
Date Out	: 05/29/19 12:00 PM
Billed Through	: 07/24/19 00:00
UR Job Loc	: 1976 W. NM HIGHWAY 1
UR Job #	: 38
Customer Job ID:	
P.O. #	: 4500378669 - RENC164
Requested By	: RICHARD COOK
Reserved By	: PHILIP HOULIHAN
Salesperson	: FLOYD COLLINS

Invoice Amount: $2,307.16

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4814
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	10007155	BOOM 60-64' ARTICULATING Make: GENIE Model: Z-60/34 Serial: Z6012-10908 Meter out: 2469.50 Meter in: .00	[redacted]	[redacted]	[redacted]	[redacted]	2,144.00

Rental Subtotal: 2,144.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	[redacted]	[redacted]	42.88

Sales/Misc Subtotal: 42.88

Agreement Subtotal: 2,186.88
Tax: 120.28
Total: 2,307.16

COMMENTS/NOTES:

CONTACT: JUSTIN DEAL
CELL#: 806-341-6798

BILLED FOR FOUR WEEKS 6/26/19 THRU 7/24/19 12:00 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
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CONTINUED

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United Rentals

4 WEEK BILLING INVOICE

169770697-002

BRANCH H46
1901 COMMERCE DRIVE
HOBBS NM 88240
575-394-0012
575-394-1417 FAX

Job Site Address

ROADRUNNER SUBSTATION
1976 W. NM HIGHWAY 128
x:HWY 128@DELAWARE BASIN
JAL NM 88252
Office: 806-378-5406 **Cell:** 806-341-6798

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 07/12/19
Date Out	: 05/29/19 12:00 PM
Billed Through	: 07/24/19 00:00
UR Job Loc	: 1976 W. NM HIGHWAY 1
UR Job #	: 38
Customer Job ID:	
P.O. #	: 4500378669 - RENC164
Requested By	: RICHARD COOK
Reserved By	: PHILIP HOULIHAN
Salesperson	: FLOYD COLLINS

Invoice Amount: $2,307.16

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4814
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Customer Accounting Page

Start Dt	End Date	Percent	Pre-Tax	Tax	Total
6/26/19	7/24/19	100	2186.88	120.28	2307.16

Description	Code
SAP PURCHASE ORDER#	RENC164

****

United Rentals

BRANCH Q92
3900 I-40 EAST
AMARILLO TX 79103-6123
806-372-9900
806-372-9898 FAX

4 WEEK BILLING INVOICE

143007852-035

Job Site Address

XCEL
7601 I 40 E
AMARILLO TX 79118-6977

Office: 806-378-5406 Cell: 405-820-7743

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 07/17/19
Date Out	: 12/20/16 05:00 PM
Billed Through	: 07/30/19 00:00
UR Job Loc	: 7601 I 40 E, AMARILL
UR Job #	: 7
Customer Job ID:	
P.O. #	: 4500287972 - RENC75
Requested By	: CHIP SCHULA
Reserved By	: MICHAEL BRISENO
Salesperson	: PHILIP HOULIHAN

Invoice Amount: $4,410.16

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4814

REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	10297221	FORKLIFT VARIABLE REACH 12000# 55' & UP Make: JLG Model: G12-55A Serial: 0160062689 Meter out: 2375.30 Meter in: .00	[redacted]	[redacted]	[redacted]	[redacted]	4,251.00

Rental Subtotal: 4,251.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	TX UNIT PROPERTY TAX	[DRSURTX/MCI]	[redacted]	EACH	8.89
[redacted]	TEXAS DIESEL TAX	[TXDSL/MCI]	[redacted]	EACH	65.25
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	[redacted]	EACH	85.02

Sales/Misc Subtotal: 159.16

Agreement Subtotal: 4,410.16
Total: 4,410.16

COMMENTS/NOTES:

ON SITE:MITCH HUTCHENS 806.679.4043

BILLED FOR FOUR WEEKS 7/02/19 THRU 7/30/19 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

CONTINUED

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
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United Rentals

BRANCH 092
3900 I-40 EAST
AMARILLO TX 79103-6123
806-372-9900
806-372-9898 FAX

4 WEEK BILLING INVOICE

143007852-035

Job Site Address

XCEL
7601 I 40 E
AMARILLO TX 79118-6977

Office: 806-378-5406 **Cell:** 405-820-7743

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 07/17/19
Date Out	: 12/20/16 05:00 PM
Billed Through	: 07/30/19 00:00
UR Job Loc	: 7601 I 40 E, AMARILL
UR Job #	: 7
Customer Job ID:	
P.O. #	: 4500287972 - RENC75
Requested By	: CHIP SCHULA
Reserved By	: MICHAEL BRISENO
Salesperson	: PHILIP HOULIHAN

Invoice Amount: $4,410.16

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4814
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Customer Accounting Page

Start Dt	End Date	Percent	Pre-Tax	Tax	Total
7/02/19	7/30/19	100	4410.16		4410.16

Description	Code
SAP PURCHASE ORDER#	TBD

****

United Rentals

BRANCH #46
1901 COMMERCE DRIVE
HOBBS NM 88240
575-394-0012
575-394-1417 FAX

4 WEEK BILLING INVOICE

169474976-004

Job Site
JOHNSON DRAW
517 COUNTY ROAD 237
x:COUNTY RD 237@COUNTY RD 204M
SEMINOLE TX 79360
Office: 806-378-5406 Cell: 806-881-5911

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 08/27/19
Date Out	: 05/20/19 12:00 PM
Billed Through	: 09/09/19 00:00
UR Job Loc	: 517 COUNTY ROAD 237,
UR Job #	: 42
Customer Job ID:	
P.O. #	: 4500360479 - RENC161
Requested By	: CHIP SCHULA
Reserved By	: MICHAEL BRISENO
Salesperson	: LANCE KINNEY

Invoice Amount: $4,401.27

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4814
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	075035NF	FORKLIFT VARIABLE REACH 12000# 55' & UP Make: JLG Model: 1255 Serial: 0160075035 Meter out: 2379.60 Meter in: .00	[redacted]	[redacted]	[redacted]	[redacted]	4,251.00

Rental Subtotal: 4,251.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	TEXAS DIESEL TAX	[TXDSL/MCI]	[redacted]	EACH	65.25
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	[redacted]	EACH	85.02

Sales/Misc Subtotal: 150.27

Agreement Subtotal: 4,401.27
Total: 4,401.27

COMMENTS/NOTES:

CONTACT: JUSTIN DEAL
CELL#: 806-341-6798

BILLED FOR FOUR WEEKS 8/12/19 THRU 9/09/19 12:00 PM

CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

CONTINUED

NOTICE This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https //www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

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United Rentals

4 WEEK BILLING INVOICE

169474976-004

BRANCH H46
1901 COMMERCE DRIVE
HOBBS NM 88240
575-394-0012
575-394-1417 FAX

Job Site

JOHNSON DRAW
517 COUNTY ROAD 237
x:COUNTY RD 237@COUNTY RD 204M
SEMINOLE TX 79360
Office: 806-378-5406 **Cell:** 806-881-5911

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 08/27/19
Date Out	: 05/20/19 12:00 PM
Billed Through	: 09/09/19 00:00
UR Job Loc	: 517 COUNTY ROAD 237,
UR Job #	: 42
Customer Job ID:	
P.O. #	: 4500360479 - RENC161
Requested By	: CHIP SCHULA
Reserved By	: MICHAEL BRISENO
Salesperson	: LANCE KINNEY

Invoice Amount: $4,401.27

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4814
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Customer Accounting Page

Start Dt	End Date	Percent	Pre-Tax	Tax	Total
8/12/19	9/09/19	100	4401.27		4401.27

Description	Code
SAP PURCHASE ORDER#	4500360479 - RENC161

****

United Rentals

BRANCH #81
1016 SANTE FE AVE
CLOVIS NM 88101
575-762-2677
575-762-2681 FAX

4 WEEK BILLING INVOICE

164211968-014

Job Site
PLANT X
5 MIL SOUTH ON 1055
x:1055@1055
EARTH TX 79031
Office: 806-378-5406 Cell: 806-626-5739

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 11/23/19
Date Out	: 12/07/18 01:00 PM
Billed Through	: 12/06/19 00:00
UR Job Loc	: 5 MIL SOUTH ON 1055,
UR Job #	: 26
Customer Job ID:	
P.O. #	: 4500287980 - RENC143
Requested By	: TESLA CALDERON
Written By	: GREGORY WADDELL
Salesperson	: TRAVIS RIDLEY

Invoice Amount: $3,752.33

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4144
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	10195078	FORKLIFT VARIABLE REACH 10000# 50' & UP Make: SKYTRAK Model: 10054 Serial: 0160055388 Meter out: 4380.40 Meter in: .00	[redacted]	[redacted]	[redacted]	[redacted]	3,624.00

Rental Subtotal: 3,624.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	TEXAS DIESEL TAX	[TXDSL/MCI]	[redacted]	EACH	55.85
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	[redacted]	EACH	72.48

Sales/Misc Subtotal: 128.33

Agreement Subtotal: 3,752.33
Total: 3,752.33

COMMENTS/NOTES:

CONTACT: JUSTIN ROBINSON
CELL#: 806-626-5739

BILLED FOR FOUR WEEKS 11/08/19 THRU 12/06/19 01:00 PM

CONTINUED

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United Rentals

4 WEEK BILLING INVOICE

164211968-014

BRANCH H81
1016 SANTE FE AVE
CLOVIS NM 88101
575-762-2677
575-762-2681 FAX

Job Site

PLANT X
5 MIL SOUTH ON 1055
x:1055@1055
EARTH TX 79031
Office: 806-378-5406 **Cell:** 806-626-5739

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 11/23/19
Date Out	: 12/07/18 01:00 PM
Billed Through	: 12/06/19 00:00
UR Job Loc	: 5 MIL SOUTH ON 1055,
UR Job #	: 26
Customer Job ID:	
P.O. #	: 4500287980 - RENC143
Requested By	: TESLA CALDERON
Written By	: GREGORY WADDELL
Salesperson	: TRAVIS RIDLEY

Invoice Amount: $3,752.33

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4144
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Customer Accounting Page

Start Dt	End Date	Percent	Pre-Tax	Tax	Total
11/08/19	12/06/19	100	3752.33		3752.33

Description	Code
SAP PURCHASE ORDER#	4500241596

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United Rentals

BRANCH 093
317 SOUTHEAST LOOP 289
LUBBOCK TX 79404-5828
806-745-9796
806-745-9799 FAX

4 WEEK BILLING INVOICE

177601899-004

Customer #	: 1276985
Invoice Date	: 02/15/20
Date Out	: 01/03/20 12:00 PM
Billed Through	: 02/28/20 00:00
UR Job Loc	: SUNDOWN 1585, SUNDOW
UR Job #	: 31
Customer Job ID:	
P.O. #	: 4500504828 - RENC176
Requested By	: JUSTIN DEAL
Reserved By	: MICHAEL KAHL
Salesperson	: MICHAEL GONZALEZ

Job Site

SUNDOWN
SUNDOWN 1585
x:1585@HARDHAT RD
SUNDOWN TX 79372
Office: 806-378-5406 **Cell:** 806-881-5911

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Invoice Amount: $4,409.22

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4144
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	10218672	FORKLIFT VARIABLE REACH 12000# 53' & UP Make: JLG Model: G12-55A Serial: 0160057607 Meter out: 5063.00 Meter in: .00	[redacted]	[redacted]	[redacted]	[redacted]	4,251.00

Rental Subtotal: 4,251.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	TX UNIT PROPERTY TAX	[DRSURTX/MCI]	[redacted]	EACH	7.95
[redacted]	TEXAS DIESEL TAX	[TXDSL/MCI]	[redacted]	EACH	65.25
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	[redacted]	EACH	85.02

Sales/Misc Subtotal: 158.22

Agreement Subtotal: 4,409.22
Total: 4,409.22

COMMENTS/NOTES:

CONTACT: GARY VINSON
CELL#: 806-683-5652
PLEASE CALL WHEN IN ROUTE / NEEDS FRIDAY
AND START THE RENTAL ON 1-7-20

Billing period: 28 Days From 1/31/20 12:00 PM Thru 2/28/20 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

CONTINUED

NOTICE This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https //www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com

United Rentals

4 WEEK BILLING INVOICE

177601899-004

BRANCH 093
317 SOUTHEAST LOOP 289
LUBBOCK TX 79404-5828
806-745-9796
806-745-9799 FAX

Job Site

SUNDOWN
SUNDOWN 1585
x:1585@HARDHAT RD
SUNDOWN TX 79372
Office: 806-378-5406 **Cell:** 806-881-5911

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 02/15/20
Date Out	: 01/03/20 12:00 PM
Billed Through	: 02/28/20 00:00
UR Job Loc	: SUNDOWN 1585, SUNDOW
UR Job #	: 31
Customer Job ID:	
P.O. #	: 4500504828 - RENC176
Requested By	: JUSTIN DEAL
Reserved By	: MICHAEL KAHL
Salesperson	: MICHAEL GONZALEZ

Invoice Amount: $4,409.22

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4144
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Customer Accounting Page

Start Dt	End Date	Percent	Pre-Tax	Tax	Total
1/31/20	2/28/20	100	4409.22		4409.22

Description	Code
SAP PURCHASE ORDER#	TBD

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United Rentals

BRANCH Q93
317 SOUTHEAST LOOP 289
LUBBOCK TX 79404-5828
806-745-9796
806-745-9799 FAX

4 WEEK BILLING INVOICE

142874433-043

Job Site

XCEL ENERGY OFFICE
7601 I 40 E
AMARILLO TX 79118-6977

Office: 806-378-5406 Cell: 806-674-6737

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 02/20/20
Date Out	: 12/14/16 12:00 PM
Billed Through	: 03/04/20 00:00
UR Job Loc	: 7601 I 40 E, AMARILL
UR Job #	: 7
Customer Job ID:	
P.O. #	: 4500287921 - RENC74
Requested By	: CHIP SCHULA
Reserved By	: MICHAEL BRISENO
Salesperson	: MICHAEL GONZALEZ

Invoice Amount: $4,409.22

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4144
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	10699530	FORKLIFT VARIABLE REACH 12000# 53' & UP Make: SKYJACK Model: SJ1256THS Serial: 87410086	[redacted]	[redacted]	[redacted]	[redacted]	4,251.00

Rental Subtotal: 4,251.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	TX UNIT PROPERTY TAX	[DRSURTX/MCI]	[redacted]	EACH	7.95
[redacted]	TEXAS DIESEL TAX	[TXDSL/MCI]	[redacted]	EACH	65.25
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	[redacted]	EACH	85.02

Sales/Misc Subtotal: 158.22

Agreement Subtotal: 4,409.22
Total: 4,409.22

COMMENTS/NOTES:

ON SITE: MITCH HUTCHENS 806.679.4043
806-679-4043

Billing period: 28 Days From 2/05/20 12:00 PM Thru 3/04/20 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

CONTINUED

NOTICE This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https //www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

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United Rentals

4 WEEK BILLING INVOICE

142874433-043

BRANCH 093
317 SOUTHEAST LOOP 289
LUBBOCK TX 79404-5828
806-745-9796
806-745-9799 FAX

Job Site

XCEL ENERGY OFFICE
7601 I 40 E
AMARILLO TX 79118-6977

Office: 806-378-5406 **Cell:** 806-674-6737

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 02/20/20
Date Out	: 12/14/16 12:00 PM
Billed Through	: 03/04/20 00:00
UR Job Loc	: 7601 I 40 E, AMARILL
UR Job #	: 7
Customer Job ID	:
P.O. #	: 4500287921 - RENC74
Requested By	: CHIP SCHULA
Reserved By	: MICHAEL BRISENO
Salesperson	: MICHAEL GONZALEZ

Invoice Amount: $4,409.22

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4144
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Customer Accounting Page

Start Dt	End Date	Percent	Pre-Tax	Tax	Total
2/05/20	3/04/20	100	4409.22		4409.22

Description	Code
SAP PURCHASE ORDER#	4500287921

****

United Rentals

BRANCH 092
3900 I-40 EAST
AMARILLO TX 79103-6123
806-372-9900
806-372-9898 FAX

4 WEEK BILLING INVOICE

951503861-107

Job Site
SOUTHWESTERN PUBLIC SRV-HENRY
RONNIE HENRY
AMARILLO TX 79107

Office: 806-378-5406 Job: 806-457-6220

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 05/31/20
Date Out	: 04/27/12 11:00 AM
Billed Through	: 06/12/20 00:00
UR Job Loc	: RONNIE HENRY, AMARIL
UR Job #	: 1 - SOUTHWESTERN PUB
Customer Job ID	: 1 - SOUTHWESTERN PUB
P.O. #	: 4500284368 - RENC61
Requested By	: CHIP SCHULA
Written By	: CYCLE BILL
Salesperson	: JOHN DIAMOND

Invoice Amount: $3,050.51

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4144
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
[redacted]	10470197	FORKLIFT VARIABLE REACH 8000# 40-49' Make: SKYTRAK Model: 8042 Serial: 0160073332 Meter out: 72.20 Meter in: .00	[redacted]	[redacted]	[redacted]	[redacted]	2,940.00

Rental Subtotal: 2,940.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
[redacted]	TX UNIT PROPERTY TAX	[DRSURTX/MCI]	[redacted]	[redacted]	6.12
[redacted]	TEXAS DIESEL TAX	[TXDSL/MCI]	[redacted]	[redacted]	45.59
[redacted]	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	[redacted]	[redacted]	58.80

Sales/Misc Subtotal: 110.51

Agreement Subtotal: 3,050.51
Total: 3,050.51

COMMENTS/NOTES:

Chuck 806.378.5406
Ronnie Henry has retired.
Chock 806.679.3512
806-378-5414

Billing period: 28 Days From 5/15/20 11:00 AM Thru 6/12/20 11:00 AM

CONTINUED

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To Sign Up, contact URControlSupport@ur.com

United Rentals

BRANCH 092
3900 I-40 EAST
AMARILLO TX 79103-6123
806-372-9900
806-372-9898 FAX

4 WEEK BILLING INVOICE

951503861-107

Job Site

SOUTHWESTERN PUBLIC SRV-HENRY
RONNIE HENRY
AMARILLO TX 79107

Office: 806-378-5406 **Job:** 806-457-6220

XCEL ENERGY FLEET TEXAS
7601 E INTERSTATE 40 BLDG A
AMARILLO TX 79118-6977

Customer #	: 1276985
Invoice Date	: 05/31/20
Date Out	: 04/27/12 11:00 AM
Billed Through	: 06/12/20 00:00
UR Job Loc	: RONNIE HENRY, AMARIL
UR Job #	: 1 - SOUTHWESTERN PUB
Customer Job ID	: 1 - SOUTHWESTERN PUB
P.O. #	: 4500284368 - RENC61
Requested By	: CHIP SCHULA
Written By	: CYCLE BILL
Salesperson	: JOHN DIAMOND

Invoice Amount: $3,050.51

Terms: 1.25% 10, Net 30
Payment options: Contact our credit office 704-916-4144
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Customer Accounting Page

Start Dt	End Date	Percent	Pre-Tax	Tax	Total
5/15/20	6/12/20	100	3050.51		3050.51

Description	Code
SAP PURCHASE ORDER#	4500284368

****

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	5/5/2020	Vendor ID:	2018267	Facility/Plant Number	
Invoice Date:	5/5/2020	Due Date:	5/12/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Olney	Payee State:	TX	Payee Zip:	76374

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	357_ Hale_20Q1	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$835.41			[redacted]	200002785171	1035				
Total:	$ 835.41									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S. Buchanan.
Amarillo, TX 79101

May 5, 2020

[redacted]
Olney, TX 76374

Reference: [redacted]

Re: Q1-2020 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good again this quarter and is generally in line with our expectations for this time of year. Several owners had previous payments that did not process for one reason or another. If we owed you a balance on previous royalties for any reason, those payments should be included in this check with interest included per the terms of your lease. If you believe any payments are still missing, please don't hesitate to call or write our team using the contact information below. We appreciate your partnership and look forward to many more years of successful operations.

Please see data for overall production and your current payment below.

Overall Project Data:

Pool	Turbines	Acreage	Production (MWh)			
			19Q2	19Q3	19Q4	20Q1
Cottonwind	158	31,703.32	8,031.74	252,967.95	340,119.38	343,093.66
Hale County	53	50,559.26	2,694.19	84,856.34	114,090.68	115,088.38
Lakeview	28	23,786.24	1,423.35	44,829.76	60,274.32	60,801.41
Total:	**239**	**106,048.82**	**12,149.28**	**382,654.05**	**514,484.37**	**518,983.44**

Royalty Fee Calculation Data:

Qtr	Lease/Payee ID	Pool	Acres Leased	Own	Date Due	Date Paid	Royalty Earned	Int.	Total Due
20 Q1	[redacted]	Cottonwind	1,280.00	0.08330	5/15/20	5/15/20	$835.41	$0.00	**$835.41**
								Total:	**$ 835.41**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments, please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,



Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

Xcel Energy

☐ ACH (D) ☐ WIRE (W) ☒ CHECK (C) ☐ CTX (T)

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	2/6/2020	Vendor ID:	2014391	Facility/Plant Number	
Invoice Date:	2/6/2020	Due Date:	2/10/2020	Company Code:	0013
Payment is for:	LEASE PAYMENT			Paying Co:	0013
Invoice Number:	[redacted]				
If the payment if under $1,500.00 will the vendor accept a credit card payment?				Yes X No	

Payee Information (Remit Info on SIF)

Payee Name:	[redacted]				
Payee Address:	[redacted]				
Payee City:	Round Rock	Payee State:	TX	Payee Zip:	78665

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	X No Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)			

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	[redacted]	MUST BE ON CHECK
Intercompany routing instruction if check is to be mailed to different than vendor remit address:		
Route Check to:	SPS S&LR ****DO NOT ROUTE TO VENDOR****	
Location:	790 S Buchanan, 6th Floor S&LR, Amarillo, TX 79101	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	Ref 1	Ref 2	Ref 3	Prod Month
5600386	$2,485.51			[redacted]	200002785171	1035				
Total:	$2,485.51									

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☒Yes ☐ No

Approval

Requester's Information:		Approver's Information:	
Print Name:	Elsa Martinez	Print Name:	Sean Frederiksen
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Administrative Assistant, S&LR	Job Role/Title:	Manager, S&LR
Email (required):	elsa.martinez@xcelenergy.com	Email (required):	sean.l.frederiksen@xcelenergy.com
Phone:	806-378-2762	Phone:	806-378-2436

790 S Buchanan St
Amarillo, TX 79101

1-800-895-4999
xcelenergy.com

February 6, 2020

[redacted]
Round Rock, TX 78665

Reference: [redacted]

Re: Q4-2019 Quarterly Production Statement; 478-MW Hale Wind Project, Hale County, TX

Dear Participant,

Production was very good this quarter and is generally in line with our expectations for this time of year. We have received a few calls recently asking about per-turbine "Additional Payments" and payments to cover the difference between the "Landowner's Royalty Amount" and "Landowner's Per MW Amount". These payments, if they apply to you, will be paid when due under your lease, which is within 30 days and 45 days respectively of December 31, 2020; which is the end of the first "Extended Term Year".

Please see data for overall production and your current payment below.

Overall Project Production Data:

Pool	Turbines	Acreage (ac.)	Production (MWh)	Royalty/Pool	Royalty/Acre
Cottonwind	158	31,703.32	340,119.38	$246,246.43	$7.7672
Hale	53	50,559.26	114,090.68	$82,601.65	$1.6338
Lakeview	28	23,786.24	60,274.32	$43,638.61	$1.8346
Total:	**239**	**106,048.82**	**514,484.37**	**$372,486.69**	

Royalty Fee Calculation Data:

Pool	Acres	Ownership	19Q4 Royalty
Cottonwind	1,280.00	0.25000/1	**$2,485.51**

Please remember that this information is confidential and can only be disclosed in specific circumstances. If you have any questions about this or anything else related to the project or royalty payments please don't hesitate to reach out to the Hale Wind Landowner Relations Team through our voicemail at 888-239-2248 or by e-mail at halewind@xcelenergy.com. General project information and periodic updates are also available at www.xcelenergy.com/hale.

Sincerely,

M. Bryant Coon

Bryant Coon, RWA
Xcel Energy | Responsible By Nature
Senior Siting & Land Rights Agent
790 South Buchanan, 6th Floor, Amarillo, TX 79101
P: 806.378.2757 **F**: 715.737.5467
E: bryant.coon@xcelenergy.com

Invoice

W-S INDUSTRIAL SERVICES, Inc.
PO Box 461085
Papillion, NE 68046-1085

712-366-8886
712-366-8899 (Fax)

Invoice Number:	4151002
Invoice Date:	3/24/2020
Job Number:	4151
P.O. Number:	4500529139
W.O. Number:	
Terms:	2% 10, Net 30

XCEL ENERGY (SWPS)
HARRINGTON PLANT
8300 NORTH LAKESIDE DRIVE
AMARILLO, TX 79170

XCEL ENERGY
HARRINGTON PLANT
8300 NORTH LAKESIDE DRIVE
AMARILLO, TX 79170

Description	Quantity	Price Each	Amount
VACUUM BOILER FURNACE			
Vacuum Truck 3 Man Crew	[redacted]		28,275.00
Supervisor			4,450.00
Safety Personnel			472.50
Plastic Flex 6"			600.00
Per Diem - Per man per day			5,940.00
Mob/Demob Equipment			2,812.00
Mob/Demob Personnel			2,436.70
Work Performed 2/25/2020 - 3/01/2020			

We appreciate your prompt payment.

Total $44,986.20

Invoice

W-S INDUSTRIAL SERVICES, Inc.
PO Box 461085
Papillion, NE 68046-1085

712-366-8886
712-366-8899 (Fax)

Invoice Number:	4245001
Invoice Date:	6/16/2020
Job Number:	4245C
P.O. Number:	4500602067
W.O. Number:	LINE # 00010
Terms:	2% 10, Net 30

XCEL ENERGY
HARRINGTON PLANT
P O BOX 840
DENVER, CO 80201

XCEL ENERGY
HARRINGTON PLANT
8300 NORTH LAKESIDE DRIVE
AMARILLO, TX 79170

Description	Quantity	Price Each	Amount
GRIT BLAST PRECIPITATOR			
Grit Blast 6 Hoses	[redacted]		30,240.00
Supervisor			5,525.00
Supervisor Overtime			2,508.00
Operator			3,195.00
Operator Overtime			1,456.00
Labor			17,115.00
Labor Overtime			8,064.00
Cost Plus 15% Allredi/Marco Invoice SINV200021838			10,631.24
Cost Plus 15% Pioneer Transfer Invoice 609710-CB			1,955.00
Per Diem - Per man per day			11,790.00
Mob/Demob Equipment			24,072.00
Mob/Demob Personnel			7,728.35

Work Performed 5/24/2020 - 6/01/2020

We appreciate your prompt payment.

Total $124,279.59

Invoice

W-S Specialty Services, LLC
PO Box 461085
Papillion, NE 68046-1085

Explosive Specialists in Power Plant Slag Removal

712-366-8886
712-366-8899 (Fax)

Invoice Number:	8180501
Invoice Date:	3/3/2020
Job Number:	81805
P.O. Number:	4500531223
W.O. Number:	
Terms:	Net 30

XCEL ENERGY
HARRINGTON PLANT
P O BOX 840
DENVER, CO 80201

XCEL ENERGY
HARRINGTON PLANT
8300 N LAKESIDE DRIVE
AMARILLO, TX 79108-5725

Description	Quantity	Price Each	Amount
EXPLOSIVE UNIT 2 BOILER BACK PASS			
6 Man Explosive Crew	[redacted]		21,262.50
6 Man Explosive Crew			525.00
Explosive Specialist			6,930.00
Stand-by Rate			2,200.00
LP Caps			1,853.00
Detonator Cord			1,440.00
Explosive Delivery			3,427.00
Per Diem			7,200.00
Mob/Demob Truck and Trailer			1,047.20
Mob/Demob Support Vehicle			3,719.80
Mob/Demob Crew			6,385.40

Work Performed 2/23/2020 - 2/27/2020

We appreciate your prompt payment.

Total $55,989.90

PRAXAIR
Making our planet more productive

PAGE	CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
1 OF 3	71355879	01/22/2020	94357000	1,578.28

2270- 1/3: 3104 (D1)

Bill to
XCEL ENERGY
FACILITY CODE:060-1
PO BOX 46504
DENVER CO 80201-6504

REMITTANCE INSTRUCTIONS:
PLEASE SHOW INVOICE NUMBER AND DATE ON REMITTANCE, AND SEND TO:
WESTAIR PRAXAIR DISTRIBUTION INC
DEPT 0889
PO BOX 120889
DALLAS TX 75312-0889
+1888-410-8905

Ship to: XCEL HARRINGTON STATION
8300 N LAKESIDE DR
AMARILLO TX 79108

AMOUNT ENCLOSED

PO 4500492456

71355879 9435700010000157828 4

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

QUESTIONS:
PLEASE REFER INQUIRIES REGARDING THIS INVOICE TO:
WESTAIR PRAXAIR DISTRIBUTION INC
CUSTOMER SERVICE
1801 E 3RD
AMARILLO TX 79102-3441
+1806-372-2355

COMMENTS:
Please note the format of your invoice has changed and now includes more information to help you manage your Praxair account.

If you wish to receive the document electronically in the future, please contact us.

Pay your bill online at www.praxairdirect.com/billpay or call 1-800-266-4369.

RENTAL DETAIL AND DESCRIPTION — **TERMS:** Net 30 Days — **PAYMENT DUE:** 2/21/2020

ITEM NUMBER	ITEM DESCRIPTION	BEG BAL	CYL SHIP	CYL RETN	END BAL	LEASE OFFSET	TYPE	SUBJECT TO RENT	UNIT PRICE	AMOUNT	TAX Y/N
INVOICE NO:94357000	CUSTOMER:71355879 DATE:1/22/2020										
CUSTOMER PO / RELEASE PERIOD	**12/20/2019 TO 1/20/2020**										
	SHIP TO ACCOUNT: 73173723										
	--CYLINDER RENT SUMMARY--										
RNTU130	Industrial Acetylene									252.96	N
RNTU210	Ind High Pressure < 100cf									74.40	N
RNTU230	Ind High Pressure > 100cf									967.20	N
RNTU330	CO2 >= 50 lbs									267.84	N
RNTU430	Med High Pressure > 50cf										N
RNTU500	Spec Low Pressure steel									14.88	N
WMZECM2	ENERGY CHARGE									1.00	N
	--CYLINDER BALANCE DETAIL--										
U020											
CA 100-MT	CHEMTANE-STARFLAME 100 LB STEEL										
U130											
AC 4-MT	ACETYLENE A-145 ACE 100-150 CF A-LINE										
AC B-MT	ACETYLENE ACE 35-40 CF										
AC 5-MT	ACETYLENE A-390 ACE 300-420 CF A-LINE										

ACCOUNTS PAST DUE WILL BE CHARGED THE GREATER OF A SERVICE CHARGE OF $1, OR A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUAL RATE) OF THE OUTSTANDINGBALANCE, UNLESS OTHERWISE SPECIFIED IN THE CONTRACT.

PAYMENT RECEIVED WITHOUT INVOICE APPLICATION INSTRUCTIONS WILL BE APPLIED PER SUPPLIERS DISCRETION AT ANY TIME AFTER THE NINETIETH DAY FOLLOWING PAYMENT RECEIPT.

SUBTOTAL	TAX AMOUNT	INVOICE AMOUNT	
1,578.28	0.00	USD	CONTINUED

DUE TO THE HIGH COST OF CYLINDERS, IT IS IMPORTANT THAT YOU CHECK THE CYLINDER BALANCES ABOVE TO SEE IF THEY AGREE WITH YOUR RECORDS. CALL US IMMEDIATELY IF THERE ARE DISCREPANCIES. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS OF THIS INVOICE DATE, THEN WE WILL CONSIDER YOUR PHYSICAL CYLINDER BALANCES TO AGREE WITH OUR RECORDS, AND OUR RECORDS ARE BINDING. WE WILL BILL YOU FOR LOSS AND LOSS OF USE AT CURRENT VALUES FOR CYLINDERS NOT RETURNED OR DAMAGED. SAVE YOUR RETURNED CYLINDER RECEIPTS. IF YOU HAVE A SIGNED CONTRACT WITH US AND THAT CONTRACT DIFFERS, THEN THE SIGNED CONTRACT GOVERNS.

343-01F

2270- 2/3: 3105 (D1)

PAGE	CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
2 OF 3	71355879	01/22/2020	94357000	1,578.28

RENTAL DETAIL AND DESCRIPTION		TERMS:		Net 30 Days				PAYMENT DUE: 2/21/2020			
ITEM NUMBER	ITEM DESCRIPTION	BEG BAL	CYL SHIP	CYL RETN	END BAL	LEASE OFFSET	TYPE	SUBJECT TO RENT	UNIT PRICE	AMOUNT	TAX Y/N
U210											
NI R-MT	NITROGEN R STEEL 20CF CYL WO/CAP										
OX Q-MT	OXYGEN Q STEEL CYL-80 CF										
OX R-MT	OXYGEN R STEEL 20CF CYL WO/CAP										
NI 40-MT	NITROGEN G STEEL CYL-40 CF										
OX 40-MT	OXYGEN G STEEL CYL-40 CF										
U230											
HE K-MT	HELIUM K STEEL CYL 190-289 CF										
HY K-MT	HYDROGEN K STEEL CYL 190-289 CF										
NI K-MT	NITROGEN K STEEL CYL 190-289 CF										
NI S-MT	NITROGEN S STEEL 2015 PSI CYL-150 CF										
OX K-MT	OXYGEN K STEEL CYL 190-289 CF										
AR T-MT	ARGON T STEEL 300 CF										
AR STAR-T-MT	STARGON-STARGOLD T STEEL 300 CF										
AR STAR-SS-MT	STARGON-STARGOLD S STEEL 2015 PSI CYL-150 CF										
AR STAR-KS-MT	STARGON-STARGOLD K STEEL CYL 190-289 CF										
AR S-MT	ARGON S STEEL 2015 PSI CYL-150 CF										
AR RSTAR-TS-MT	ROBOSTAR-CO2 T STEEL 300 CF										
AR RSTAR-KS-MT	ROBOSTAR-CO2 K STEEL CYL 190-289 CF										
OX S-MT	OXYGEN S STEEL 2015 PSI CYL-150 CF										
AR STAR-TS-MT	STARGON-STARGOLD T STEEL 300 CF-DIPTUBE										
U274											
AR LC160-MP-MT	ARGON IND LIQUID LC160 4L200 - 235 PRD MAX										
NI LC160-MP-MT	NITROGEN IND LIQUID LC160 4L200 - 235 PRD MAX										
NI LC180-MP-MT	NITROGEN IND LIQUID LC180 4L200 - 235 PRD MAX										
U330											
CD 50-MT	CARBON DIOXIDE 50 LB STEEL										
CD 75-MT	CARBON DIOXIDE 75 LB STEEL										
U430											
AI M-T-MT	AIR USP T STEEL 300 CF										
U500											

ACCOUNTS PAST DUE WILL BE CHARGED THE GREATER OF A SERVICE CHARGE OF $1, OR A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUAL RATE) OF THE OUTSTANDINGBALANCE, UNLESS OTHERWISE SPECIFIED IN THE CONTRACT.

PAYMENT RECEIVED WITHOUT INVOICE APPLICATION INSTRUCTIONS WILL BE APPLIED PER SUPPLIER'S DISCRETION AT ANY TIME AFTER THE NINETIETH DAY FOLLOWING PAYMENT RECEIPT.

SUBTOTAL	TAX AMOUNT	INVOICE AMOUNT	
1,578.28	0.00	USD	CONTINUED

DUE TO THE HIGH COST OF CYLINDERS, IT IS IMPORTANT THAT YOU CHECK THE CYLINDER BALANCES ABOVE TO SEE IF THEY AGREE WITH YOUR RECORDS. CALL US IMMEDIATELY IF THERE ARE DISCREPANCIES. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS OF THIS INVOICE DATE, THEN WE WILL CONSIDER YOUR PHYSICAL CYLINDER BALANCES TO AGREE WITH OUR RECORDS, AND OUR RECORDS ARE BINDING. WE WILL BILL YOU FOR LOSS AND LOSS OF USE AT CURRENT VALUES FOR CYLINDERS NOT RETURNED OR DAMAGED. SAVE YOUR RETURNED CYLINDER RECEIPTS. IF YOU HAVE A SIGNED CONTRACT WITH US AND THAT CONTRACT DIFFERS, THEN THE SIGNED CONTRACT GOVERNS.

2270- 3/3: 3106 (D1)

PAGE	CUSTOMER NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
3 OF 3	71355879	01/22/2020	94357000	1,578.28

RENTAL DETAIL AND DESCRIPTION		TERMS:		Net 30 Days				PAYMENT DUE: 2/21/2020			
ITEM NUMBER	ITEM DESCRIPTION	BEG BAL	CYL SHIP	CYL RETN	END BAL	LEASE OFFSET	TYPE	SUBJECT TO RENT	UNIT PRICE	AMOUNT	TAX Y/N
AM 150-240-MT	AMMONIA 130 LB STEEL										

ACCOUNTS PAST DUE WILL BE CHARGED THE GREATER OF A SERVICE CHARGE OF $1, OR A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUAL RATE) OF THE OUTSTANDING BALANCE, UNLESS OTHERWISE SPECIFIED IN THE CONTRACT.

PAYMENT RECEIVED WITHOUT INVOICE APPLICATION INSTRUCTIONS WILL BE APPLIED PER SUPPLIER'S DISCRETION AT ANY TIME AFTER THE NINETIETH DAY FOLLOWING PAYMENT RECEIPT.

SUBTOTAL	TAX AMOUNT	INVOICE AMOUNT	
1,578.28	0.00	USD	$ 1,578.28

DUE TO THE HIGH COST OF CYLINDERS, IT IS IMPORTANT THAT YOU CHECK THE CYLINDER BALANCES ABOVE TO SEE IF THEY AGREE WITH YOUR RECORDS. CALL US IMMEDIATELY IF THERE ARE DISCREPANCIES. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS OF THIS INVOICE DATE, THEN WE WILL CONSIDER YOUR PHYSICAL CYLINDER BALANCES TO AGREE WITH OUR RECORDS, AND OUR RECORDS ARE BINDING. WE WILL BILL YOU FOR LOSS AND LOSS OF USE AT CURRENT VALUES FOR CYLINDERS NOT RETURNED OR DAMAGED. SAVE YOUR RETURNED CYLINDER RECEIPTS. IF YOU HAVE A SIGNED CONTRACT WITH US AND THAT CONTRACT DIFFERS, THEN THE SIGNED CONTRACT GOVERNS.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/18/2019	Vendor ID:	50004928	Facility/Plant Number:	
Invoice Date:	12/18/2019	Due Date:	1/17/2020	Company Code:	0013
Payment is for:	2019 Pole Rental			Paying Co:	
Invoice Number:	6061878				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Windstream Communications, LLC				
Payee Address:	PO Box 18317				
Payee City:	Little Rock	Payee State:	AR	Payee Zip:	72222

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600390	$ 88,185.00			2019 Pole Attachment Rent - TX	200002785649					
Total:	**$ 88,185.00**	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Melissa Hardman	Print Name:	Tom Breuckman
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Consultant Facility Attachments	Job Role/Title:	Manager Facility Attachments
Email (required):	melissa.k.hardman@xcelenergy.com	Email (required):	tom.breuckman@xcelenergy.com
Phone:	651-229-2500	Phone:	651-229-2224

Windstream Communications, LLC

P O Box 18317
Little Rock, AR 72222

INVOICE

Invoice Number: 6061878

Invoice Date: 12/18/2019

Customer #	Customer Reference	Account Number	Due By	Amount Due
P400-TX-041	P400-TX-041	950000000.11845.6000	01/17/2020	$88,185.00

Please Make Your Check Payable To:
Windstream Communications, LLC
Attn: Misc Billing
P O Box 18317
Little Rock, AR 72222

Xcel Energy
Attn: Accounts Payable
1123 West 3rd Ave
Denver,CO 80223

For questions regarding this invoice, please contact Bryan Lovell at 501-748-4594 Email:Bryan.Lovell@windstream.com .

Invoice Comment 2019 POLE ATTACHMENT RENTAL Failure to pay within contractual timelines may result in contract termination.

Description	Amount
Texas Poles Various Locations [redacted]	88,185.00
Total Due	**$88,185.00**

Please Return One Copy With Payment

Please include Invoice Number on your check or money order. Late payment charges will be assessed on any unpaid balance.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/18/2019	Vendor ID:	50004928	Facility/Plant Number:	
Invoice Date:	12/18/2019	Due Date:	1/17/2020	Company Code:	0013
Payment is for:	2018 Pole Rent			Paying Co:	
Invoice Number:	6061875				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Windstream Communications, LLC Attn: Misc Billing				
Payee Address:	PO Box 18317				
Payee City:	Little Rock	Payee State:	AR	Payee Zip:	72222

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600390	$ 59,340.00			2018 Pole Attachment Rental- NM	200002785650					
Total:	$ 59,340.00	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Melissa Hardman	Print Name:	Tom Breuckman
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Consultant Facility Attachments	Job Role/Title:	Manager Facility Attachments
Email (required):	melissa.k.hardman@xcelenergy.com	Email (required):	tom.breuckman@xcelenergy.com
Phone:	651-229-2500	Phone:	651-229-2224

Windstream Communications, LLC

P O Box 18317
Little Rock, AR 72222

INVOICE

Invoice Number: 6061875

Invoice Date: 12/18/2019

Customer #	Customer Reference	Account Number	Due By	Amount Due
P300-NM-501	P300-NM-501	950000000.11845.6000	01/17/2020	$59,340.00

Please Make Your Check Payable To:
Windstream Communications, LLC
Attn: Misc Billing
P O Box 18317
Little Rock, AR 72222

Xcel Energy
Kayla Dee Jones
1123 West 3rd Ave
Denver,CO 80223

For questions regarding this invoice, please contact Bryan Lovell at 501-748-4594
Email:Bryan.Lovell@windstream.com .

Invoice Comment 2018 POLE ATTACHMENT RENTAL Failure to pay within contractual timelines may result in contract termination.

Description	Amount
Carlsbad [redacted]	23,865.00
Eunice [redacted]	2,040.00
Hobbs [redacted]	31,305.00
Jal [redacted]	1,335.00
Loving [redacted]	795.00
Total Due	**$59,340.00**

Please Return One Copy With Payment
Please include Invoice Number on your check or money order. Late payment charges will be assessed on any unpaid balance.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/18/2019	Vendor ID:	50004928	Facility/Plant Number:	
Invoice Date:	12/18/2019	Due Date:	1/17/2020	Company Code:	0013
Payment is for:	2019 Pole Rental			Paying Co:	
Invoice Number:	6061876				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Windstream Communications, LLC				
Payee Address:	PO Box 18317				
Payee City:	Little Rock	Payee State:	AR	Payee Zip:	72222

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600390	$ 59,340.00			2019 Pole Attachment Rent - NM	200002785650					
Total:	$ 59,340.00	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Melissa Hardman	Print Name:	Tom Breuckman
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Consultant Facility Attachments	Job Role/Title:	Manager Facility Attachments
Email (required):	melissa.k.hardman@xcelenergy.com	Email (required):	tom.breuckman@xcelenergy.com
Phone:	651-229-2500	Phone:	651-229-2224

Windstream Communications, LLC

P O Box 18317
Little Rock, AR 72222

INVOICE

Invoice Number: 6061876

Invoice Date: 12/18/2019

Customer #	Customer Reference	Account Number	Due By	Amount Due
P300-NM-501	P300-NM-501	950000000.11845.6000	01/17/2020	$59,340.00

Please Make Your Check Payable To:
Windstream Communications, LLC
Attn: Misc Billing
P O Box 18317
Little Rock, AR 72222

Xcel Energy
Kayla Dee Jones
1123 West 3rd Ave
Denver,CO 80223

For questions regarding this invoice, please contact Bryan Lovell at 501-748-4594
Email:Bryan.Lovell@windstream.com .

Invoice Comment 2019 POLE ATTACHMENT RENTAL Failure to pay within contractual timelines may result in contract termination.

Description	Amount
Carlsbad [redacted]	23,865.00
Eunice [redacted]	2,040.00
Hobbs [redacted]	31,305.00
Jal [redacted]	1,335.00
Loving [redacted]	795.00
Total Due	**$59,340.00**

Please Return One Copy With Payment
Please include Invoice Number on your check or money order. Late payment charges will be assessed on any unpaid balance.

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☐ ACH (D) ☐ Wire (W) ☑ CHECK (C) ☐ CTX (T)

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/18/2019	Vendor ID:	50004928	Facility/Plant Number:	
Invoice Date:	12/18/2019	Due Date:	1/17/2020	Company Code:	0013
Payment is for:	2018 Pole Rent			Paying Co:	
Invoice Number:	6061877				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	Windstream Communications, LLC Attn: Misc Billing				
Payee Address:	PO Box 18317				
Payee City:	Little Rock	Payee State:	AR	Payee Zip:	72222

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	See below		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600390	$ 88,185.00			2018 Pole Attachment Rental- TX	200002785649					
Total:	$ 88,185.00	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit. ☑ Yes ☐ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Melissa Hardman	Print Name:	Tom Breuckman
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	Consultant Facility Attachments	Job Role/Title:	Manager Facility Attachments
Email (required):	melissa.k.hardman@xcelenergy.com	Email (required):	tom.breuckman@xcelenergy.com
Phone:	651-229-2500	Phone:	651-229-2224

Windstream Communications, LLC

P O Box 18317
Little Rock, AR 72222

INVOICE

Invoice Number: 6061877

Invoice Date: 12/18/2019

Customer #	Customer Reference	Account Number	Due By	Amount Due
P400-TX-041	P400-TX-041	950000000.11845.6000	01/17/2020	$88,185.00

Please Make Your Check Payable To:
Windstream Communications, LLC
Attn: Misc Billing
P O Box 18317
Little Rock, AR 72222

Xcel Energy
Attn: Accounts Payable
1123 West 3rd Ave
Denver,CO 80223

Invoice Comment 2018 POLE ATTACHMENT RENTAL Failure to pay within contractual timelines may result in contract termination.

For questions regarding this invoice, please contact Bryan Lovell at 501-748-4594
Email:Bryan.Lovell@windstream.com .

Description	Amount
Texas Poles Various Locations [redacted]	88,185.00
Total Due	**$88,185.00**

Please Return One Copy With Payment

Please include Invoice Number on your check or money order. Late payment charges will be assessed on any unpaid balance.

WORKPLACE RESOURCE
The Power, Spirit and Possibility of Place.

WORKPLACE RESOURCE
9600 EAST 40TH AVENUE
DENVER, CO 80238
Phone: 303 571-5211
Fax: 303 313-6001
www.wrcolo.com
Federal Id: 26-4459211

Invoice

Invoice Date:	09/24/2019
Date Due:	09/24/2019
Invoice Number:	53183307
Apply To:	53183307
Project:	45662
Order:	45662.001
Project Name:	XCEL AMARILLO QTY 25 SIT-STAND

Bill To: 607-27
Attention: GARY BAUGHN
XCEL ENERGY
1800 LARIMER STREET
9TH FLOOR
DENVER, CO 80202-1414

Sold To: 607-27
Attention: GARY BAUGHN
XCEL ENERGY
1800 LARIMER STREET
9TH FLOOR
DENVER, CO 80202-1414

Ship To/ Install Loc: 607-11
XCEL ENERGY
AMARILLO
4703 PARKSIDE DRIVE
AMARILLO, TX 79109-7509

ORDER REF: XCEL AMARILLO QTY 25 SIT-STAND BASES

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
09/23/2019	4500042434 / DANIEL	Best Way	DEST	NET DUE UPON RECEIPT	SUE FEAKES

Line No	Loc	Item Number	Description	Invoice Qty	Unit Price	Extended
1	11	SX2-B-LL-S-DS	SX2 BASE ONLY	[redacted]		19,797.50
			Tag: SX2 ENHANCED ELECTRIC BASE HEIGHT ADJUSTABLE (22.1- 48.6) FOR EXISTING TOPS (1) B FLEX CROSSBAR (FOR TOPS 49"-72" WIDE) (2) 28" LL FEET (FOR TOPS 28"-30" DEEP) BASE FINISH: SIS SILVER DIGITAL SWITCH WITH 3 MEMORY PRESETS AND DIGITAL HEIGHT DISPLAY WEIGHT CAPACITY: 350 LBS REQUIRES 19" OF CLEARANCE UNDER FRAME ASSEMBLY QUOTE RL 08.26.19 XCEL EXPIRATION: 12.05.19			
2	11	990101-S	55.5" FLEX WIRE TRAY	[redacted]		1,397.50
			Tag: FLEXIBLE AND THIN STEEL CONSTRUCTION ALLOW FOR HIGH FLEXIBILITY IN MOUNTING AND CONFIGURATION. SEAMS ALONG THE SURFACE INDICATE WHERE BENDING SHOULD OCCUR FOR OPTIMAL FUNCTIONALITY. FINISH: SIS SILVER QUOTE RL 08.26.19 XCEL EXPIRATION: 12.05.19			

Remit To:
QUESTIONS: ar@wrcolo.com
WORKPLACE RESOURCE
9600 EAST 40TH AVENUE
DENVER CO 80238

Non-Taxable Subtotal:		21,195.00
GRAND TOTAL:	**- USD - - - - - -**	21,195.00
AMOUNT DUE **if paid by cash, check or EFT**		**21,195.00**
AMOUNT DUE **if paid by credit card**		**21,830.85**

World Wide Technology

1 World Wide Way
St Louis, MO 63146-3002
Ph: (314) 919-1400 * (800) 432-7008

Equal Opportunity Employer

REMIT TO
World Wide Technology, LLC. P.O. Box 957653 SAINT LOUIS MO 63195-7653 *ACH Instructions* : US Bank, NA St Louis, MO [redacted]

*** * * ORIGINAL * * ***

Invoice	5594811
INVOICE DATE	16-JAN-20
CUSTOMER PO#	4500511442
LEASING PO #	
ACT#	
CONTRACT#	
SALES ORDER#	8806979
CUSTOMER#	96741
CURRENCY	USD

BILL TO	SHIP TO
Xcel Energy Services, Inc. PO BOX 840 DENVER CO 80201	Chris Dye Xcel Energy Services, Inc. 3255 Neil Armstrong Blvd EAGAN MN 55121 Mark for:

PAYMENT TERMS	DUE DATE	SALESPERSON	SHIP DATE	CARRIER	WAYBILL#
45 NET	01-MAR-20	COWAN, TAMARA LEE	17-DEC-19	Drop Ship - n/a	N/A

LINE NUM	PART NUMBER	DESCRIPTION	ORDER QTY	OPEN QTY	SHIP QTY	TAX	UNIT PRICE	UOM	LINE TOTAL
60, 80	* SVC-7280TR-48C6-1M-NB	1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship for 7280TR-48C6- 36 Service Months	[redacted]			Y			8,308.98
10	* CAB-Q-Q-100G-1M	Arista Networks 100GBASE-CR4 QSFP100 to QSFP100 Twinax Copper Cable 1 Meter				Y			931.40
20	* TARIFF FEE	China Tariff Fee				N			0.00
20	* DCS-7280SR2-48YC6-F	Arista 7280R2, 48 25GbE SFP and 6 x 100GbE QSFP switch, front to rear air, 2 x AC and 2 x C13-C14 cords				Y			46,851.32
30	* DCS-7280TR-48C6-F	Arista Networks Ethernet Switch				Y			33,246.82
40	* LIC-FIX-2-FLX	Expanded L3 License for Arista Fixed switches, 40-256 port 10G - Over 256K Routes, MPLS and VXLAN				Y			52,314.56
50	* SS-CV-SWITCH-1M	CloudVision SW Subscription License for 12-Month for 1 Switch- 12 Service Months				Y			6,668.28
70	* SVC-7280SR2-48YC6-1M-NB	1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship for 7280SR2-48YC6- 36 Service Months				Y			14,263.12

	FREIGHT	Freight	[redacted]	Y	[redacted]	896.48

MT N

ADDITIONAL INFORMATION		SUBTOTAL	TAX	TOTAL
TAX ID: 43-1912895	CAGE CODE: 0MNV1	163,480.96	10,830.30	174,311.26

If not paid within payment terms noted above, you will be subject to additional late payment fees at the rate of 1% per month or the maximum amount allowed by applicable laws. All claims for shortages must be received within 30 days from the date of the invoice. All returns must be made within 30 days of invoice date. No returns will be accepted without a return authorization #. Material returned without our permission will not be accepted. All returns are subject to a restocking fee.

World Wide Technology

1 World Wide Way
St Louis, MO 63146-3002
Ph: (314) 919-1400 * (800) 432-7008

Equal Opportunity Employer

REMIT TO
World Wide Technology, LLC. P.O. Box 957653 SAINT LOUIS MO 63195-7653 *ACH Instructions* : US Bank, NA St Louis, MO [redacted]

*** * * ORIGINAL * * ***

Invoice	5599505
INVOICE DATE	22-JAN-20
CUSTOMER PO#	4500511442
LEASING PO #	
ACT#	
CONTRACT#	
SALES ORDER#	8859718
CUSTOMER#	96741
CURRENCY	USD

BILL TO	SHIP TO
Accounts Payable Xcel Energy Services, Inc. PO BOX 840 DENVER CO 80201	Jamie Dennis Xcel Energy Services, Inc. 18201 West 10th Ave GOLDEN CO 80401 Mark for:

PAYMENT TERMS	DUE DATE	SALESPERSON	SHIP DATE	CARRIER	WAYBILL#
45 NET	07-MAR-20	COWAN, TAMARA LEE	22-JAN-20	Fedex Standard Overnight	418693514728

LINE NUM	PART NUMBER	DESCRIPTION	ORDER QTY	OPEN QTY	SHIP QTY	TAX	UNIT PRICE	UOM	LINE TOTAL
60, 80	* SVC-7280TR-48C6-1M-NB SVC-7280TR-48C6-1M-NB	1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship for 7280TR-48C6- 36 Service Months	[redacted]			N			8,308.98
20	* TARIFF FEE TARIFF FEE	China Tariff Fee				N			0.00
20	* DCS-7280SR2-48YC6-F DCS-7280SR2-48YC6-F	Arista 7280R2, 48 25GbE SFP and 6 x 100GbE QSFP switch, front to rear air, 2 x AC and 2 x C13-C14 cords				Y			46,851.32
30	* DCS-7280TR-48C6-F DCS-7280TR-48C6-F	Arista Networks Ethernet Switch				Y			33,246.82
40	* LIC-FIX-2-FLX LIC-FIX-2-FLX	Expanded L3 License for Arista Fixed switches, 40-256 port 10G - Over 256K Routes, MPLS and VXLAN				Y			52,314.56
50	* SS-CV-SWITCH-1M SS-CV-SWITCH-1M	CloudVision SW Subscription License for 12-Month for 1 Switch- 12 Service Months				Y			6,668.28
70	* SVC-7280SR2-48YC6-1M-NB	1 Month A-Care Software & NBD Hardware Replacement/Same Day Ship for 7280SR2-48YC6- 36 Service Months				N			14,263.12

	SVC-7280SR2-48YC6-1M-NB		[redacted]		[redacted]	
	FREIGHT	Freight		N		887.38

MT S

ADDITIONAL INFORMATION		SUBTOTAL	TAX	TOTAL
TAX ID: 43-1912895	CAGE CODE: 0MNV1	162,540.46	6,258.64	168,799.10

If not paid within payment terms noted above, you will be subject to additional late payment fees at the rate of 1% per month or the maximum amount allowed by applicable laws. All claims for shortages must be received within 30 days from the date of the invoice. All returns must be made within 30 days of invoice date. No returns will be accepted without a return authorization #. Material returned without our permission will not be accepted. All returns are subject to a restocking fee.

MASTER PACKING SLIP

[redacted]
WORLD WIDE TECHNOLOGY LLC
3820 MICRO DRIVE
MILLINGTON, TN 38053

MARK FOR: 4500574244
ATTN:DEBRA ALEXANDER
PH#:8066406339
ATTN DEBRA ALEXANDER -AOC-DC-NET

[redacted]
DEBRA ALEXANDER
XCEL ENERGY SERVICES, INC.
4703 PARKSIDE DR
MARK FOR:4500574244,PH#:8066406339
AMARILLO TX 79109-7509

[redacted]

04/17/2020 FEDEX GROUND 4500574244 3725664

Line Nbr	PO Line	Qty Order	Qty Ship	SKU #	Description	
1	[redacted]				32 SERIAL-2 GBE/SFP-16GB FLASH V.92-DAC-US CORD CPU: RASSVR UPC: 0843295101935 MFG PART: IM7232 2-DAC-US EU#-004850192 XCEL ENERGY SERVICES, MC#C CARTON #s: 00001	ALT SKU: 9K8476
					SERIAL #s: 72322003079700	
2					48 SERIAL-2 GBE/SFP-16GB FLASH V.92-DAC-US CORD CPU: RASSVR UPC: 0843295102161 MFG PART: IM7248-2-DAC-US EU#-004850192 XCEL ENERGY SERVICES, MC#C CARTON #s: 00001	ALT SKU: 9K8482
					SERIAL #s: 72481911067418	
4					ETHERNET SFP+ SR OPTIC MODULE 10GB CPU: GBE UPC: 0735858211956 MFG PART: E10GSFPSR EU# 004850192 XCEL ENERGY SERVICES, MC#C CARTON #s: 00001	ALT SKU: BY8821
5					ETHERNET QSFP+ SR OPTIC CPU: NETCBL UPC: 0735858276863 MFG PART: E40GQSFPSR EU# 004850192 XCEL ENERGY SERVICES, MC#C	ALT SKU: VT7063

Trk Nbrs: 151374148115

CARTON NUMBERS
Total Quantity Shipped: [redacted]
Total Cartons Shipped:

INVOICE

World Wide Technology

World Wide Technology, LLC
1 World Wide Way
Maryland Heights MO 63146
United States
Tax ID: 43-1912895

REMITTANCE INFORMATION

World Wide Technology, LLC
P.O. Box 957653
Saint Louis MO 63195
United States

ACH/Wire Instructions:
US Bank, NA
St. Louis, MO
[redacted]

INVOICE#	10042052
INVOICE DATE	22-Apr-2020
CUSTOMER PO#	500574244
LEASING PO#	
SALES ORDER#	9019364
CUSTOMER#	96741

BILL TO

Xcel Energy Services, Inc.
PO BOX 840
DENVER CO 80201
United States

SHIP TO

Xcel Energy Services, Inc.
4703 Parkside Dr
ATTN Debra Alexander -AOC-DC-NET
AMARILLO TX 79109
United States

PAYMENT TERMS	DUE DATE	CONTRACT#	ACT#	SHIP DATE	CARRIER	WAYBILL#
45 NET	06-Jun-2020			21-Apr-2020	FedEx	

LINE NUM	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TAX	UOM	LINE TOTAL
18	IM7232-2-DAC-US	Opengear Infrastructure Manager V.92-DAC-US CORD	[redacted]		0.00		3,223.86
19	IM7248-2-DAC-US	Opengear Infrastructure Manager V.92-DAC-US CORD			0.00		3,877.18
21	E10GSFPSR	Intel Ethernet SFP+ SR Optic MODULE 10GB			0.00		3,835.08
23	F5-BIG-BT-I10800	BIG-IP I10800 BEST BUNDLE (128 GB MEMORY, SSD, MAX SSL, MAX COMPRESSION, VCMP, DUAL AC POWER SUPPLIES) MAX SSL & COMP DUAL AC			0.00		262,645.02
24	F5-UPG-QSFP+-3M-2+	UPG 2PK FIELD QSFP 4LC BREAKOUT CABLE B4300/B2250 102X03M			0.00		8,551.48
25	F5-UPG-QSFP+SR4	F5 Networks QSFP+ Module 100M/DIGI DIAG MONITORING/FIELD UPG			0.00		18,324.64

LINE NUM	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TAX	UOM	LINE TOTAL
53	F5-SVC-BIG-PRE-L1-3	F5 Networks Premium Service Level 1-3 - 1 Year - Service LEVEL 1-3 HWR PG3	[redacted]		0.00	[redacted]	229,912.38

ADDITIONAL INFORMATION	SUBTOTAL	TAX	TOTAL(USD)
CAGE CODE: 0MNV1	530,369.64	0.00	530,369.64

MT S

Absent a written agreement regarding the above, the following terms and conditions will apply:
https://www.wwt.com/TermsAndConditions/TermsAndConditions.doc

Customer Name	Xcel Energy Services, Inc.
PO Number	500574244
Invoice Number	10042052

Line Number	Item Number	Serial Number/Asset Tag
1	IM7232-2-DAC-US	72322003079700
2	IM7248-2-DAC-US	72481911067418

INVOICE

World Wide Technology

World Wide Technology, LLC
1 World Wide Way
Maryland Heights MO 63146
United States
Tax ID: 43-1912895

REMITTANCE INFORMATION

World Wide Technology, LLC
P.O. Box 957653
Saint Louis MO 63195
United States

ACH/Wire Instructions:
US Bank, NA
St. Louis, MO
[redacted]

INVOICE#	10049333
INVOICE DATE	29-Apr-2020
CUSTOMER PO#	500574244
LEASING PO#	
SALES ORDER#	9019364
CUSTOMER#	96741

BILL TO

Xcel Energy Services, Inc.
PO BOX 840
DENVER CO 80201
United States

SHIP TO

Xcel Energy Services, Inc.
4703 Parkside Dr
ATTN Debra Alexander -AOC-DC-NET
AMARILLO TX 79109
United States

PAYMENT TERMS	DUE DATE	CONTRACT#	ACT#	SHIP DATE	CARRIER	WAYBILL#
45 NET	13-Jun-2020			28-Apr-2020	Drop Ship - n/a	

LINE NUM	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TAX	UOM	LINE TOTAL
10	QSF-502	40 Gig QSFP+, Multimode SR4	[redacted]		0.00	[redacted]	4,193.00
11	SFP-532-20P	20 pack of 10Gb SFP+, Multimode SR			0.00		9,793.00
12	QSF-502-10P	10 pack of 40 Gig QSFP+, Multimode SR4			0.00		10,496.50
13	SMT-HC0-Q02X08	Gen2 GigaSMART, GigaVUE-HC2, Front Module, 2 40G cages, 8 10G cages (includes Slicing, Masking, Source Port & GigaVUE Tunneling De-Encapsulation SW).			0.00		40,593.00
14	GVS-HC2A1	GigaVUE-HC2 base chassis, Control Card Version 2, 1 Fan Tray, CLI, 2 power supplies, AC power			0.00		41,993.00
15	PRT-HC0-X24	Port Module, GigaVUE-HC2, 24x10G SFP+ cages			0.00		60,200.00
16	PRT-HC0-Q06	Port Module, GigaVUE-HC2, 6x40G			0.00		67,200.00

LINE NUM	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TAX	UOM	LINE TOTAL
17	SFP-501	1G SFP, Copper, UTP with RJ45 interface	[redacted]		0.00	[redacted]	3,276.00
33	GFM-FM005	GigaVUE-FM, manage up to 5 Physical Visibility Fabric Nodes			0.00		10,496.50
34	SMT-HC2-HS1	GigaSMART, GigaVUE-HC2, Header Stripping feature license per GigaVUE-HC2 Gen2 GigaSMART module, requires SMT-HC0-Q02X08			0.00		11,193.00
35	GFM-VM050	GigaVUE-VM 50 Pack Bundle SW License Extension			0.00		13,996.50
36	SMT-HC2-DD1	GigaSMART, GigaVUE-HC2, De-Duplication feature license per GigaVUE-HC2 Gen2 GigaSMART module, requires SMT-HC0-Q02X08			0.00		27,993.00
50	GSS-FYS-ENH-PSS	Initial Gigamon Pass-through Support Type with Enhanced Support Level (8-5,M-F/AHR), bought with product or within 1 year of original purchase of prod			0.00		161,325.52

ADDITIONAL INFORMATION	SUBTOTAL	TAX	TOTAL(USD)
CAGE CODE: 0MNV1	462,749.02	0.00	462,749.02

MT S

Absent a written agreement regarding the above, the following terms and conditions will apply:
https://www.wwt.com/TermsAndConditions/TermsAndConditions.doc

INVOICE

World Wide Technology

World Wide Technology, LLC
1 World Wide Way
Maryland Heights MO 63146
United States
Tax ID: 43-1912895

REMITTANCE INFORMATION

World Wide Technology, LLC
P.O. Box 957653
Saint Louis MO 63195
United States

ACH/Wire Instructions:
US Bank, NA
St. Louis, MO
[redacted]

INVOICE#	10083925
INVOICE DATE	18-Jun-2020
CUSTOMER PO#	500574244
LEASING PO#	
SALES ORDER#	9019364
CUSTOMER#	96741

BILL TO

Xcel Energy Services, Inc.
PO BOX 840
DENVER CO 80201
United States

SHIP TO

Xcel Energy Services, Inc.
4703 Parkside Dr
ATTN Debra Alexander -AOC-DC-NET
AMARILLO TX 79109
United States

PAYMENT TERMS	DUE DATE	CONTRACT#	ACT#	SHIP DATE	CARRIER	WAYBILL#
45 NET	02-Aug-2020			16-Jun-2020	Drop Ship - n/a	

LINE NUM	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TAX	UOM	LINE TOTAL
37	CF-SDDC3-MAC-C	SDDC MGR 3 PER CPU	[redacted]		0.00	[redacted]	6,919.20
38	NX-DC-EPL-C	NSX DATACTR ENT PLUS PER PROC			0.00		38,292.24
39	VCS6-STD-C	VCTR SERVER 6 STD VSPHERE 6 PER			0.00		3,606.61
40	ST6-EN-C	VIRTUAL SAN 6 ENT FOR 1 PROC			0.00		25,490.48
56	CF-SDDC3-MAC-P-SSS-C	PROD SUP SUB SDDC MGR 3 P CPU 1YR			0.00		7,611.04
57	NX-DC-EPL-P-SSS-C	PROD NSX DATACTR ENTPLUS PER PROC 1YR			0.00		42,121.44
58	VCS6-STD-P-SSS-C	PROD SNS VCTR SERVER 6 STD			0.00		3,967.27
59	ST6-EN-P-SSS-C	PROD SUP SUB VIRT SAN 6 ENT 1 PROC 1YR			0.00		28,039.68

ADDITIONAL INFORMATION	SUBTOTAL	TAX	TOTAL(USD)
CAGE CODE: 0MNV1	156,047.96	0.00	156,047.96

MT S

Absent a written agreement regarding the above, the following terms and conditions will apply:
https://www.wwt.com/TermsAndConditions/TermsAndConditions.doc

REQUEST FOR CHECK/FUNDS TRANSFER PAYMENT

☑ ACH (D) ☐ Wire (W) ☐ CHECK (C) ☐ CTX (T) **VM/AP**

Xcel Energy

Reminder: The Non-PO form should not be used to purchase materials and/or services. Please see Procurement Matrix for details.

Date of Request:	12/20/2019	Vendor ID:	50052475	Facility/Plant Number:	
Invoice Date:	12/15/2019	Due Date:	12/20/2019	Company Code:	0013
Payment is for:	XP-RS INV#19-477 SPS TRANS LiDAR Mapping			Paying Co:	
Invoice Number:	19-477				
If the payment is under $1,500.00 will the vendor accept a credit card payment?				☐ Yes ☑ No	

Payee Information (Remit Info on SIF)

Payee Name:	XP-RS, LLC				
Payee Address:	PO BOX 25852				
Payee City:	OVERLAND PARK	Payee State:	KS	Payee Zip:	66225

Electronic Banking Information

Bank Name:			
Recipient Bank ABA (9Digits):		Recipient Bank Account Number:	
Addenda Lines (50 character max):	☑ No ☐ Yes		
Text/Accounting Lines: (GL Journal Entry/Descriptions)	XP-RS INV#19-477 SPS TRANS LiDAR Mapping 121419		

Check Disbursement Information

Comments to Supplier to be printed on check (50 Character Maximum):	
Intercompany routing instructions if check is to be mailed to different than vendor remit address:	
Route Check to:	
Location:	

Accounting

GL Account	Amount (USD)	Quantity	Unit of Measure	Text	Internal Order	Profit Center	REF 1	REF 2	REF 3	Prod Month
5600041	$ 116,924.81				200002254241					
Total:	$ 116,924.81	0.000								

Letter of understanding on file and back-up documentation filed at your office. (By checking "Yes", the approver agrees to have BU documentation available for audit.) ☐ Yes ☑ No

Approval

Requester's Information:		Approver's Information	
Print Name:	Stacy Nygaard	Print Name:	Fletcher Johnson
Employee ID:	[redacted]	Employee ID:	[redacted]
Job Role/Title:	VM/AP Business Support Administrative Assistant	Job Role/Title:	VM/AP DIRECTOR
Email (required):	stacy.l.nygaard@xcelenergy.com	Email (required):	Fletcher.L.Johnson@xcelenergy.com
Phone:	715-737-2311	Phone:	651-229-2485

NSPM LiDAR Mapping
Remit# 50052475
INV# 19-477
W/E 12.14.2019
100% SPS TRANS
IO#200002254259 0013

VM/AP

INVOICE

XP-RS, LLC

Ordering Address:
88 Beargrass Way
Santa Rosa Beach, FL 32459
Tel:913 239 0962

Remit Address
XP-RS, LLC
PO Box 25852
Overland Park, KS 66225

INVOICE #19-477
DATE: DECEMBER 15, 2019
EIN: 26-1588313

TO Xcel Energy Services Inc
Attn.: Dennis Fallon
414 Nicollet Mall, (MP 8)
Minneapolis, MN 55401

Professional Service Agreement: 61002
Effective Date: January16, 2017
SAP PO:

SALESPERSON	PROJECT	PAYMENT TERMS	DUE DATE
	19039-SPS-VEG	Net 30	

WO #	MILES	DESCRIPTION	LINE TOTAL
		LiDAR Survey for vegetation projects per Xcel Energy Specifications. Lines in TX	
	60.90	J01_OKLA-STR314	$ 33,651.80
	99.60	J01_STR314-TUCO	$ 55,036.44
	36.90	K73_GRVI-WHCO	$ 20,390.01
	14.20	K74_WHCO-STR747	$ 7,846.56
		TOTAL	**$116,924.81**

THANK YOU FOR YOUR BUSINESS!

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85014871
DATE: 06/27/19
DUE DATE: 07/28/19
NET: 30 DAYS
CONTRACT ID: 857976

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE #: 4500350670 INSULATION WORK ON HOTSPOTS
WO #: 256736910

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 06/17/19 THRU 06/23/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
256736910	4500350670	00010	INSULATION WORK ON HOTSP	[redacted]	[redacted]	9,835.28

TOTAL THIS INVOICE: $9,835.28

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85814871
DATE: 06/27/19
DUE DATE: 07/28/19
NET: 30 DAYS
CONTRACT ID: 857976

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE #: 4500350670 INSULATION WORK ON HOTSPOTS
WO #: 256736910

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 06/17/19 THRU 06/23/19 .

LABOR	[redacted]	8,124.56
MATERIALS		1,164.86
PER DIEM		545.96

TOTAL THIS INVOICE: $9,835.28

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1
Invoice: 85814871
Date: 06/27/19
Contract ID:857976
Due Date: 07/28/19
Net:30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 06/23/19

Project: 8579 .76 SPS PLANT X T&M OUTAGE PO/REFERENCE # 4500350670 INSULATION WORK ON HOTSPOTS

CRAFT	HOURS	TOTAL AMOUNT
		1,164.86
FRMN, CARPENTER	[redacted]	2,985.30
FRMN, IRWKR STR		950.11
GEN FRMN,INSULATION		1,943.12
HLPR, MILLWRIGHT I		1,202.03
QA/QC INSP I		450.18
SUPT., AREA		1,139.68
	[redacted]	$9,835.28

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85814871
Date: 06/27/19
Contract ID:857976
Due Date:07/28/19
30 DAYS

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE # 4500350670 INSULATION WORK ON HOTSPOTS

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
06/23/19	204877	ZACHRY INDUSTRIAL I	155F239B	960920 - 8H	73.44
06/23/19	204877	ZACHRY INDUSTRIAL I	155F239B	961105 - 32H	293.76
06/23/19	204877	ZACHRY INDUSTRIAL I	155F239B	961191 - 20H	183.60
06/23/19	204877	ZACHRY INDUSTRIAL I	155F239B	XTOOL - 32H	240.00
06/23/19	204990	PHILIP B MYERS	153F269A		374.06
SUBTOTAL FOR: 256736910		INSULATION WORK O			1,164.86

TOTAL INVOICE: $1,164.86

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85814908
DATE: 07/03/19
DUE DATE: 08/03/19
NET: 30 DAYS
CONTRACT ID: 857947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA

PO/REFERRENCE #: 4500369535 TO GENERAL CLEANUP
WO #: 313874310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 06/24/19 THRU 06/30/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
313874310	4500369535	00010	TO GENERAL CLEANUP	[redacted]	[redacted]	8,416.11

TOTAL THIS INVOICE: $8,416.11

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85814908
DATE: 07/03/19
DUE DATE: 08/03/19
NET: 30 DAYS
CONTRACT ID: 857947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA

PO/REFERENCE #: 4500369535 TO GENERAL CLEANUP
WO #: 313874310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 06/24/19 THRU 06/30/19 .

LABOR	[redacted]	6,138.92
MATERIALS		2,277.19
PER DIEM		

TOTAL THIS INVOICE: $8,416.11

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 06/30/19

Invoice: 85814908
Date: 07/03/19
Contract ID: 857947
Due Date: 08/03/19
Net:30 DAYS

Project: 8579 .47 SPS TOLK T&M MECHANICAL BASE R PO/REFERENCE # 4500369535 TO GENERAL CLEANUP

CRAFT	HOURS	TOTAL AMOUNT
		2,277.19
CARPENTER I	[redacted]	2,542.72
FRMN, CARPENTER		686.40
GEN FRMN, CARPENTER		737.12
HLPR, MILLWRIGHT III		1,334.00
CRAFT SUPERVISOR VII		838.68
[redacted]		$8,416.11

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

Invoice: 85814908
Date: 07/03/19
Contract ID:857947
Due Date:08/03/19
30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA PO/REFERENCE # 4500369535 TO GENERAL CLEANUP

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
06/30/19		GENERAL JOURNAL ENTRY	155F309C		101.15
06/30/19	204877	ZACHRY INDUSTRIAL I	155F309B	787032 - 32H	88.00
06/30/19	204877	ZACHRY INDUSTRIAL I	155F309B	961191 - 16H	146.88
06/30/19	204877	ZACHRY INDUSTRIAL I	155F309B	961205 - 12H	110.16
06/30/19	204877	ZACHRY INDUSTRIAL I	155F309B	MISC - 20H	37.50
06/30/19	204877	ZACHRY INDUSTRIAL I	155F309B	TINSUL - 16H	40.00
06/30/19	204877	ZACHRY INDUSTRIAL I	155F309B	TTOOL - 32H	400.00
06/30/19	209010	AMARILLO BOLT COMPA	153G029A		31.85
06/30/19	209010	AMARILLO BOLT COMPA	153G029A		405.30
06/30/19	209010	AMARILLO BOLT COMPA	153G029A		30.20
06/30/19	209010	AMARILLO BOLT COMPA	153G029A		384.41
06/30/19	209010	AMARILLO BOLT COMPA	153G029A		18.51
06/30/19	209010	AMARILLO BOLT COMPA	153G029A		235.62
06/30/19	221142	HOME DEPOT	153G029A		247.61
SUBTOTAL FOR: 313874310		TO GENERAL CLEANU			2,277.19

TOTAL INVOICE: $2,277.19

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815027
DATE: 08/01/19
DUE DATE: 09/01/19
NET: 30 DAYS
CONTRACT ID: 857941

Project: 8579 SPS HARRINGTON T&M MECHANICAL B

PO/REFERENCE #: 4500388713 General Cleanup
WO #: 326798110

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT#

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 07/22/19 THRU 07/28/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
326798110	4500388713	00010	General Cleanup			10,343.37

TOTAL THIS INVOICE: $10,343.37

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815027
DATE: 08/01/19
DUE DATE: 09/01/19
NET: 30 DAYS
CONTRACT ID: 857941

Project: 8579 SPS HARRINGTON T&M MECHANICAL B

PO/REFERENCE #: 4500388713 General Cleanup
WO #: 326798110

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH
FED WIRE [redacted]
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 07/22/19 THRU 07/28/19 .

LABOR	[redacted]	8,451.50
MATERIALS		1,891.87
PER DIEM		

TOTAL THIS INVOICE: $10,343.37

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 07/28/19

Invoice: 85815027
Date: 08/01/19
Contract ID:857941
Due Date: 09/01/19
Net:30 DAYS

Project: 8579 .41 SPS HARRINGTON T&M MECHANICAL PO/REFERENCE # 4500388713 General Cleanup

CRAFT	HOURS	TOTAL AMOUNT
		1,891.87
CARPENTER I	[redacted]	635.68
COOLING TOWER HELPER III		1,016.40
COOLING TOWER TECH II		543.02
CRAFT SUPERVISOR V		508.24
FRMN, CARPENTER		343.20
FRMN, INSULATOR		343.20
HLPR, INSULATOR III		260.48
HLPR, MILLWRIGHT I		1,143.60
LABORER, SKILLED		686.34
LEAD PAINTER II		1,509.74
PAINTER I		1,461.60
[redacted]	[redacted]	$10,343.37

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85815027
Date: 08/01/19
Contract ID:857941
Due Date:09/01/19
30 DAYS

Project: 8579 SPS HARRINGTON T&M MECHANICAL B PO/REFERENCE # 4500388713 General Cleanup

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
07/28/19		GENERAL JOURNAL ENTRY	155G289E		1,331.24
07/28/19	370	WW GRAINGER INC	153G309A		14.44
07/28/19	370	WW GRAINGER INC	153G309A		183.87
07/28/19	204877	ZACHRY INDUSTRIAL I	155G289B	62447 - 8H	73.44
07/28/19	204877	ZACHRY INDUSTRIAL I	155G289B	787033 - 8H	22.00
07/28/19	204877	ZACHRY INDUSTRIAL I	155G289B	961192 - 8H	73.44
07/28/19	204877	ZACHRY INDUSTRIAL I	155G289B	961203 - 8H	73.44
07/28/19	204877	ZACHRY INDUSTRIAL I	155G289B	HINSUL - 8H	20.00
07/28/19	204877	ZACHRY INDUSTRIAL I	155G289B	HTOOL - 8H	100.00
SUBTOTAL FOR: 326798110	General Cleanup				1,891.87

TOTAL INVOICE: $1,891.87

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815621
DATE: 11/07/19
DUE DATE: 12/08/19
NET: 30 DAYS
CONTRACT ID: 857947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA

PO/REFERENCE #: 4500461024 TO General Cleanup
WO #: 379248010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 10/28/19 THRU 11/03/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
379248010	4500461024	00010	TO General Cleanup	[redacted]	[redacted]	4,596.62

TOTAL THIS INVOICE: $4,596.62

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815621
DATE: 11/07/19
DUE DATE: 12/08/19
NET: 30 DAYS
CONTRACT ID: 857947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA

PO/REFERENCE #: 4500461024 T0 General Cleanup
WO #: 379248010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 10/28/19 THRU 11/03/19 .

LABOR	[redacted]	3,684.30
MATERIALS		457.44
PER DIEM		454.88

TOTAL THIS INVOICE: $4,596.62

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1
Invoice: 85815621
Date: 11/07/19
Contract ID:857947
Due Date: 12/08/19
Net:30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 11/03/19

Project: 8579 .47 SPS TOLK T&M MECHANICAL BASE R PO/REFERENCE # 4500461024 TO General Cleanup

CRAFT	HOURS	TOTAL AMOUNT
		457.44
CARPENTER I	[redacted]	715.14
FRMN, CARPENTER		1,216.73
HLPR, MILLWRIGHT II		739.59
HLPR, MILLWRIGHT III		400.20
LABORER, SKILLED		508.40
CRAFT SUPERVISOR VII		559.12
	[redacted]	$4,596.62

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85815621
Date: 11/07/19
Contract ID:857947
Due Date:12/08/19
30 DAYS

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA PO/REFERENCE # 4500461024 T0 General Cleanup

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
11/03/19		GENERAL JOURNAL ENTRY	155K039C		101.15
11/03/19	204877	ZACHRY INDUSTRIAL I	155K039B	787032 - 16H	44.00
11/03/19	204877	ZACHRY INDUSTRIAL I	155K039B	961205 - 8H	73.44
11/03/19	204877	ZACHRY INDUSTRIAL I	155K039B	TINSUL - 16H	40.00
11/03/19	204877	ZACHRY INDUSTRIAL I	155K039B	TTOOL - 16H	200.00
11/03/19	219250	HIGGINBOTHAM BROS &	155K039E		1.65
11/03/19	219250	HIGGINBOTHAM BROS &	155K039E		20.99
11/03/19	221142	HOME DEPOT	155K039E		-23.79
SUBTOTAL FOR: 379248010		T0 General Cleanu			457.44

TOTAL INVOICE: $457.44

ZACHRY

Invoice Number:	85815122A
Invoice Date:	8/15/2019
PO:	**4500411026**
Job Name:	QUAY COUNTY
Agreement:	4602000379
Plant Contact:	TODD HANCOCK

Bill To
SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY SERVICES INC
P.O. BOX 840
DENVER CO 80201
ATTN: FACILITY CODE QUA-1

Description **Amount**

Customer # 209778 Send to: AcctsPayable-PO@xcelenergy.com

For week ending: Sunday, August 11, 2019

WORK ORDER	LINE #	JOB DESCRIPTION	QTY	PER	UNIT PRICE	
103430259	00010	Q1 Start Diesel Radiator Containment	[redacted]	[redacted]	$8,468.30	$8,468.30

SUBTOTAL: $8,468.30

NM TAX: $ 434.00

Remit to *Zachry Industrial, Inc.*
P.O. Box 30608
Amarillo, Texas 79120

Terms: Net 30

Net Amount Due: $8,902.30

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815121
DATE: 09/15/19
DUE DATE: 09/15/19
NET: 30 DAYS
CONTRACT ID: 857948

Project: 8579 SPS QUAY COUNTY T&M MECHANICAL

PO/REFERENCE #: 4500410223
WO #: 331048010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 08/05/19 THRU 08/11/19 .

LABOR	[redacted]	4,308.46
MATERIALS		174.42
PER DIEM		1,273.66

TOTAL THIS INVOICE: $6,051.56

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 08/11/19

Invoice: 85815121
Date: 08/15/19
Contract ID:857948
Due Date: 09/15/19
Net:30 DAYS

Project: 8579 .48 SPS QUAY COUNTY T&M MECHANICAL PO/REFERENCE # 4500410223

CRAFT	HOURS	TOTAL AMOUNT
		469.44
CARPENTER I	[redacted]	1,459.64
CRAFT SUPERVISOR V		1,389.02
FRMN, CARPENTER		815.10
HLPR, MILLWRIGHT I		959.09
LABORER, SKILLED		959.27
	[redacted]	$6,051.56

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85815121
Date: 08/15/19
Contract ID:857948
Due Date:09/15/19
30 DAYS

Project: 8579 SPS QUAY COUNTY T&M MECHANICAL PO/REFERENCE # 4500410223

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
08/11/19		GENERAL JOURNAL ENTRY	155H119D		295.02
08/11/19	204877	ZACHRY INDUSTRIAL I	155H119B	961203 - 19H	174.42
SUBTOTAL FOR: 331048010	Q0 HOUSEKEEPING				469.44

TOTAL INVOICE: $469.44

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815122
DATE: 08/15/19
DUE DATE: 09/15/19
NET: 30 DAYS
CONTRACT ID: 857948

Project: 8579 SPS QUAY COUNTY T&M MECHANICAL

PO/REFERENCE #: 4500411026 Q1 START DIESEL RADIATOR CONT
WO #: 343025910

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT[redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 08/05/19 THRU 08/11/19 .

LABOR	[redacted]	2,039.80
MATERIALS		217.07
PER DIEM		454.89

TOTAL THIS INVOICE: $2,850.74

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 08/11/19

Invoice: 85815122
Date: 08/15/19
Contract ID: 857948
Due Date: 09/15/19
Net: 30 DAYS

Project: 8579 .48 SPS QUAY COUNTY T&M MECHANICAL PO/REFERENCE # 4500411026 Q1 START DIESEL RADIATOR CONTA

CRAFT	HOURS	TOTAL AMOUNT
		356.05
CARPENTER I	[redacted]	658.72
CRAFT SUPERVISOR V		1,198.43
FRMN, CARPENTER		343.20
LABORER, SKILLED		294.34
	[redacted]	$2,850.74

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85815122
Date: 08/15/19
Contract ID:857948
Due Date:09/15/19
30 DAYS

Project: 8579 SPS QUAY COUNTY T&M MECHANICAL PO/REFERENCE # 4500411026 Q1 START DIESEL RADIATOR CONTA

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
08/11/19		GENERAL JOURNAL ENTRY	155H119D		138.98
08/11/19		GENERAL JOURNAL ENTRY	155H119F		70.19
08/11/19	204877	ZACHRY INDUSTRIAL I	155H119B	961203 - 16H	146.88
SUBTOTAL FOR: 343025910		Q1 START DIESEL R			356.05

TOTAL INVOICE: $356.05

ZACHRY

Invoice Number:	85815183
Invoice Date:	8/26/2019
Job Number:	8579.31.309542710
Job Name:	H0 INJ WELL-STRATA TECH
PO:	**4500398703**
Plant Contact:	PRESTON SCOGGIN

Bill To
SOUTHWESTERN PUBLIC SERVICE CO
DBA XCEL ENERGY
P.O. BOX 840
DENVER CO 80201
ATTENTION: FACILITY CODE 060-1

Description	Amount
Customer # 209778	
Send to: AcctsPayable-PO@xcelenergy.com	

WORK ORDER	PO	LINE	JOB DESCRIPTION	QTY	PER	
103095427	4500398703	00010	H0 Injection Well Strata Technologies LLC	[redacted]		$44,530.50

Terms: Net 30

Remit to *Zachry Industrial Inc.*
P.O. Box 30608
Amarillo, Texas 79120

Net Amount Due $44,530.50

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815233
DATE: 09/09/19
DUE DATE: 10/09/19
NET: 30 DAYS
CONTRACT ID: 857941

Project: 8579 SPS HARRINGTON T&M MECHANICAL B

PO/REFERENCE #: 4500429009 SCAFFOLD FOR LEAK
WO #: 353087110

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 08/26/19 THRU 09/01/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
353087110	4500429009	00010	SCAFFOLD FOR LEAK	[redacted]	[redacted]	6,047.01

TOTAL THIS INVOICE: $6,047.01

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815233
DATE: 09/09/19
DUE DATE: 10/09/19
NET: 30 DAYS
CONTRACT ID: 857941

Project: 8579 SPS HARRINGTON T&M MECHANICAL B

PO/REFERENCE #: 4500429009 SCAFFOLD FOR LEAK
WO #: 353087110

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 08/26/19 THRU 09/01/19 .

LABOR	[redacted]	5,623.89
MATERIALS		423.12
PER DIEM		

TOTAL THIS INVOICE: $6,047.01

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 09/01/19

Invoice: 85815233
Date: 09/09/19
Contract ID:857941
Due Date: 10/09/19
Net:30 DAYS

Project: 8579 .41 SPS HARRINGTON T&M MECHANICAL PO/REFERENCE # 4500429009 SCAFFOLD FOR LEAK

CRAFT	HOURS	TOTAL AMOUNT
		423.12
CARPENTER I	[redacted]	1,251.67
CRAFT SUPERVISOR V		508.24
FRMN, CARPENTER		343.20
FRMN, INSULATOR		1,008.33
HLPR, INSULATOR III		765.33
INSULATOR I		933.60
LABORER, SKILLED		203.36
LEAD PAINTER II		317.84
PAINTER I		292.32
	[redacted]	$6,047.01

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85815233
Date: 09/09/19
Contract ID:857941
Due Date:10/09/19
30 DAYS

Project: 8579 SPS HARRINGTON T&M MECHANICAL B PO/REFERENCE # 4500429009 SCAFFOLD FOR LEAK

	DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
	09/01/19	204877	ZACHRY INDUSTRIAL I	155I019B	62447 - 20H	183.60
	09/01/19	204877	ZACHRY INDUSTRIAL I	155I019B	787033 - 4H	11.00
	09/01/19	204877	ZACHRY INDUSTRIAL I	155I019B	961192 - 4H	36.72
	09/01/19	204877	ZACHRY INDUSTRIAL I	155I019B	961203 - 10H	91.80
	09/01/19	204877	ZACHRY INDUSTRIAL I	155I019B	HINSUL - 20H	50.00
	09/01/19	204877	ZACHRY INDUSTRIAL I	155I019B	HTOOL - 4H	50.00
SUBTOTAL FOR: 353087110			SCAFFOLD FOR LEAK			423.12

TOTAL INVOICE: $423.12

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815265
DATE: 09/12/19
DUE DATE: 10/12/19
NET: 30 DAYS
CONTRACT ID: 857946

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE #: 4500429585 X2 BOILER TUBE LEAK
WO #: 353085310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH
FED WIRE [redacted]
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO:ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 09/02/19 THRU 09/08/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
353085310	4500429585	00010	X2 BOILER TUBE LEAK	[redacted]	[redacted]	7,330.61

TOTAL THIS INVOICE: $7,330.61

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815265
DATE: 09/12/19
DUE DATE: 10/12/19
NET: 30 DAYS
CONTRACT ID: 857946

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE #: 4500429585 X2 BOILER TUBE LEAK
WO #: 353085310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH
FED WIRE [redacted]
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 09/02/19 THRU 09/08/19 .

LABOR	[redacted]	5,365.71
MATERIALS		1,237.10
PER DIEM		727.80

TOTAL THIS INVOICE: $7,330.61

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 09/08/19

Invoice: 85815265
Date: 09/12/19
Contract ID:857946
Due Date: 10/12/19
Net:30 DAYS

Project: 8579 .46 SPS PLANT X T&M MECHANICAL BAS PO/REFERENCE # 4500429585 X2 BOILER TUBE LEAK

CRAFT	HOURS	TOTAL AMOUNT
		1,237.10
FRMN, CARPENTER	[redacted]	1,372.80
GEN FRMN,INSULATION		368.56
HLPR, MILLWRIGHT I		1,278.78
HLPR, MILLWRIGHT III		1,431.10
PAINTER II		1,083.15
CRAFT SUPERVISOR VII		559.12
	[redacted]	$7,330.61

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

Invoice: 85815265
Date: 09/12/19
Contract ID:857946
Due Date:10/12/19
30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS PLANT X T&M MECHANICAL BASE PO/REFERENCE # 4500429585 X2 BOILER TUBE LEAK

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
09/08/19	204877	ZACHRY INDUSTRIAL I	155I089B	961105 - 16H	146.88
09/08/19	204877	ZACHRY INDUSTRIAL I	155I089B	961205 - 8H	73.44
09/08/19	204877	ZACHRY INDUSTRIAL I	155I089B	XTOOL - 40H	300.00
09/08/19	209010	AMARILLO BOLT COMPA	153I119A		45.95
09/08/19	209010	AMARILLO BOLT COMPA	153I119A		584.85
09/08/19	218410	THE SHERWIN WILLIAM	153I119A		6.26
09/08/19	218410	THE SHERWIN WILLIAM	153I119A		79.72
SUBTOTAL FOR: 353085310 X2 BOILER TUBE LE					1,237.10

TOTAL INVOICE: $1,237.10

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815423
DATE: 10/10/19
DUE DATE: 11/10/19
NET: 30 DAYS
CONTRACT ID: 857945

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE #: 4500449042 N0 Custodian Support Oct 2019
WO #: 370345410

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT#[redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 09/30/19 THRU 10/06/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
370345410	4500449042	00010	N0 Custodian Support Oct	[redacted]	[redacted]	857.88

TOTAL THIS INVOICE: $857.88

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815423
DATE: 10/10/19
DUE DATE: 11/10/19
NET: 30 DAYS
CONTRACT ID: 857945

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE #: 4500449042 N0 Custodian Support Oct 2019
WO #: 370345410

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 09/30/19 THRU 10/06/19 .

LABOR	[redacted]	857.88
MATERIALS		
PER DIEM		

TOTAL THIS INVOICE: $857.88

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 10/06/19

Invoice: 85815423
Date: 10/10/19
Contract ID:857945
Due Date: 11/10/19
Net:30 DAYS

Project: 8579 .45 SPS NICHOLS T&M MECHANICAL BAS PO/REFERENCE # 4500449042 NO Custodian Support Oct 2019

CRAFT	HOURS	TOTAL AMOUNT
JANITOR III	[redacted]	857.88
	[redacted]	$857.88

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815495
DATE: 10/17/19
DUE DATE: 11/17/19
NET: 30 DAYS
CONTRACT ID: 857976

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE #: 4500453300 X4 Breakroom Cleanup
WO #: 373689010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 10/07/19 THRU 10/13/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
373689010	4500453300	00010	X4 Breakroom Cleanup	[redacted]	[redacted]	13,154.71

TOTAL THIS INVOICE: $13,154.71

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815495
DATE: 10/17/19
DUE DATE: 11/17/19
NET: 30 DAYS
CONTRACT ID: 857976

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE #: 4500453300 X4 Breakroom Cleanup
WO #: 373689010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 10/07/19 THRU 10/13/19 .

LABOR	[redacted]	9,843.11
MATERIALS		2,674.77
PER DIEM		636.83

TOTAL THIS INVOICE: $13,154.71

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNRAPOLIS MN 55484-9

PERIOD ENDING 10/13/19

Invoice: 85815495
Date: 10/17/19
Contract ID: 857976
Due Date: 11/17/19
Net: 30 DAYS

Project: 8579 .76 SPS PLANT X T&M OUTAGE PO/REFERENCE # 4500453300 X4 Breakroom Cleanup

CRAFT	HOURS	TOTAL AMOUNT
		2,674.77
CARPENTER I	[redacted]	1,124.53
FRMN, CARPENTER		4,116.86
GEN FRMN, INSULATION		1,861.39
HLPR, MILLWRIGHT I		615.53
SUPT., AREA		2,761.63
	[redacted]	$13,154.71

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

Invoice: 85815495
Date: 10/17/19
Contract ID:857976
Due Date:11/17/19
30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE # 4500453300 X4 Breakroom Cleanup

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
10/13/19		GENERAL JOURNAL ENTRY	155J139F		846.47
10/13/19	204877	ZACHRY INDUSTRIAL I	155J139B	961205 - 32H	293.76
10/13/19	204877	ZACHRY INDUSTRIAL I	155J139B	970756 - 32H	293.76
10/13/19	204877	ZACHRY INDUSTRIAL I	155J139B	XTOOL - 32H	240.00
10/13/19	218410	THE SHERWIN WILLIAM	155J139E		14.86
10/13/19	218410	THE SHERWIN WILLIAM	155J139E		189.09
10/13/19	218410	THE SHERWIN WILLIAM	155J139E		4.95
10/13/19	218410	THE SHERWIN WILLIAM	155J139E		63.03
10/13/19	219250	HIGGINBOTHAM BROS &	155J139E		2.59
10/13/19	219250	HIGGINBOTHAM BROS &	155J139E		32.91
10/13/19	221131	FELIX WEST PAINTS I	155J139E		252.93
10/13/19	221131	FELIX WEST PAINTS I	155J139E		-37.74
10/13/19	229134	COWTOWN MATERIALS I	155J139E		23.82
10/13/19	229134	COWTOWN MATERIALS I	155J139E		303.17
10/13/19	229980	KELLY-MOORE PAINTS	155J139E		11.01
10/13/19	229980	KELLY-MOORE PAINTS	155J139E		140.16
SUBTOTAL FOR: 373689010		X4 Breakroom Clea			2,674.77

TOTAL INVOICE: $2,674.77

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815561
DATE: 10/31/19
DUE DATE: 12/01/19
NET: 30 DAYS
CONTRACT ID: 857941

Project: 8579 SPS HARRINGTON T&M MECHANICAL B

PO/REFERENCE #: 4500466369 H2 SBAC
WO #: 379567310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 10/21/19 THRU 10/27/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
379567310	4500466369	00010	H2 SBAC	[redacted]	[redacted]	2,419.95

TOTAL THIS INVOICE: $2,419.95

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815561
DATE: 10/31/19
DUE DATE: 12/01/19
NET: 30 DAYS
CONTRACT ID: 857941

Project: 8579 SPS HARRINGTON T&M MECHANICAL B

PO/REFERENCE #: 4500466369 H2 SBAC
WO #: 379567310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 10/21/19 THRU 10/27/19 .

LABOR	[redacted]	1,624.00
MATERIALS		795.95
PER DIEM		

TOTAL THIS INVOICE: $2,419.95

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 10/27/19

Invoice: 85815561
Date: 10/31/19
Contract ID:857941
Due Date: 12/01/19
Net:30 DAYS

Project: 8579 .41 SPS HARRINGTON T&M MECHANICAL PO/REFERENCE # 4500466369 H2 SBAC

CRAFT	HOURS	TOTAL AMOUNT
		795.95
CARPENTER I	[redacted]	556.22
LEAD PAINTER II		556.22
PAINTER I		511.56
	[redacted]	$2,419.95

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85815561
Date: 10/31/19
Contract ID:857941
Due Date:12/01/19
30 DAYS

Project: 8579 SPS HARRINGTON T&M MECHANICAL B PO/REFERENCE # 4500466369 H2 SBAC

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
10/27/19		GENERAL JOURNAL ENTRY	155J279C		101.15
10/27/19	204877	ZACHRY INDUSTRIAL I	155J279B	787033 - 18H	49.50
10/27/19	204877	ZACHRY INDUSTRIAL I	155J279B	HTOOL - 18H	225.00
10/27/19	208991	A-1 ROCKET INDUSTRI	155J279E		29.70
10/27/19	208991	A-1 ROCKET INDUSTRI	155J279E		390.60
SUBTOTAL FOR: 379567310	H2 SBAC				795.95

TOTAL INVOICE: $795.95

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815738
DATE: 11/21/19
DUE DATE: 12/21/19
NET: 30 DAYS
CONTRACT ID: 857945

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE #: 4500471776 NO Custodian Support Nov 2019
WO #: 386467210

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 11/11/19 THRU 11/17/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
386467210	4500471776	00010	NO Custodian Support Nov	[redacted]	[redacted]	953.20

TOTAL THIS INVOICE: $953.20

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815738
DATE: 11/21/19
DUE DATE: 12/21/19
NET: 30 DAYS
CONTRACT ID: 857945

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE #: 4500471776 N0 Custodian Support Nov 2019
WO #: 386467210

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 11/11/19 THRU 11/17/19 .

LABOR	[redacted]	953.20
MATERIALS		
PER DIEM		

TOTAL THIS INVOICE: $953.20

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 11/17/19

Invoice: 85815738
Date: 11/21/19
Contract ID:857945
Due Date: 12/21/19
Net:30 DAYS

Project: 8579 .45 SPS NICHOLS T&M MECHANICAL BAS PO/REFERENCE # 4500471776 NO Custodian Support Nov 2019

CRAFT	HOURS	TOTAL AMOUNT
JANITOR III	[redacted]	953.20
	[redacted]	$953.20

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815744
DATE: 11/21/19
DUE DATE: 12/21/19
NET: 30 DAYS
CONTRACT ID: 857947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA

PO/REFERENCE #: 4500461024 T0 General Cleanup
WO #: 379248010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 11/11/19 THRU 11/17/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
379248010	4500461024	00010	T0 General Cleanup	[redacted]	[redacted]	6,721.71

TOTAL THIS INVOICE: $6,721.71

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815744
DATE: 11/21/19
DUE DATE: 12/21/19
NET: 30 DAYS
CONTRACT ID: 857947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA

PO/REFERENCE #: 4500461024 T0 General Cleanup
WO #: 379248010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 11/11/19 THRU 11/17/19 .

LABOR	[redacted]	4,634.49
MATERIALS		1,359.42
PER DIEM		727.80

TOTAL THIS INVOICE: $6,721.71

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 11/17/19

Invoice: 85815744
Date: 11/21/19
Contract ID:857947
Due Date: 12/21/19
Net:30 DAYS

Project: 8579 .47 SPS TOLK T&M MECHANICAL BASE R PO/REFERENCE # 4500461024 T0 General Cleanup

CRAFT	HOURS	TOTAL AMOUNT
		1,308.12
CARPENTER I	[redacted]	834.33
FRMN, CARPENTER		696.75
GEN FRMN,INSULATION		184.28
HLPR, MILLWRIGHT I		343.08
HLPR, MILLWRIGHT III		715.55
LABORER, SKILLED		1,075.66
LEAD PAINTER II		953.52
CRAFT SUPERVISOR VII		610.42
	[redacted]	$6,721.71

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85815744
Date: 11/21/19
Contract ID:857947
Due Date:12/21/19
30 DAYS

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA PO/REFERENCE # 4500461024 T0 General Cleanup

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
11/17/19	GENERAL JOURNAL ENTRY		155K179G		762.63
11/17/19	204877	ZACHRY INDUSTRIAL I	155K179B	787032 - 16H	44.00
11/17/19	204877	ZACHRY INDUSTRIAL I	155K179B	961105 - 4H	36.72
11/17/19	204877	ZACHRY INDUSTRIAL I	155K179B	961205 - 9H	82.62
11/17/19	204877	ZACHRY INDUSTRIAL I	155K179B	TINSUL - 2H	40.00
11/17/19	204877	ZACHRY INDUSTRIAL I	155K179B	TTOOL - 2H	200.00
11/17/19	208993	ADAMS MANFACTURING	155K179H		0.81
11/17/19	208993	ADAMS MANFACTURING	155K179H		10.34
11/17/19	208993	ADAMS MANFACTURING	155K179H		-0.81
11/17/19	208993	ADAMS MANFACTURING	155K179H		-10.34
11/17/19	209010	AMARILLO BOLT COMPA	155K179H		19.30
11/17/19	209010	AMARILLO BOLT COMPA	155K179H		122.85
SUBTOTAL FOR: 379248010	T0 General Cleanu				1,308.12

TOTAL INVOICE: $1,308.12

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815798
DATE: 11/27/19
DUE DATE: 12/29/19
NET: 30 DAYS
CONTRACT ID: 857975

Project: 8579 SPS NICHOLS T&M OUTAGE

PO/REFERENCE #: 4500449037 N1 CT Structure Repairs
WO #: 331586510

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 11/18/19 THRU 11/24/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
331586510	4500449037	00010	N1 CT Structure Repairs	[redacted]	[redacted]	4,686.80

TOTAL THIS INVOICE: $4,686.80

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815798
DATE: 11/27/19
DUE DATE: 12/29/19
NET: 30 DAYS
CONTRACT ID: 857975

Project: 8579 SPS NICHOLS T&M OUTAGE

PO/REFERENCE #: 4500449037 N1 CT Structure Repairs
WO #: 331586510

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 11/18/19 THRU 11/24/19 .

LABOR	[redacted]	2,550.92
MATERIALS		2,135.88
PER DIEM		

TOTAL THIS INVOICE: $4,686.80

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 11/24/19

Invoice: 85815798
Date: 11/27/19
Contract ID:857975
Due Date: 12/29/19
Net:30 DAYS

Project: 8579 .75 SPS NICHOLS T&M OUTAGE PO/REFERENCE # 4500449037 N1 CT Structure Repairs

CRAFT	HOURS	TOTAL AMOUNT
		2,135.66
COOLING TOWER GP I	[redacted]	520.20
COOLING TOWER HELPER I		1,894.40
COOLING TOWER TECH I		136.24
[redacted]		$4,686.80

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 323-4100

1 of 1
Invoice: 85815798
Date: 11/27/19
Contract ID:057975
Due Date:12/29/19
30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS NICHOLS T&M OUTAGE

PO/REFERENCE # 4500449037 N1 CT Structure Repairs

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
11/24/19		GENERAL JOURNAL ENTRY	155K245F		210.00
11/24/19	204877	ZACHRY INDUSTRIAL I	155K249I	961202 - SH	110.16
11/24/19	209865	DWA SPECIALTY SUPPL	153K269A		64.65
11/24/19	209965	DWA SPECIALTY SUPPL	153K269A		822.81
11/24/19	218469	WHITESIDE CONSTRUCT	153K269A		928.26
SUBTOTAL FOR: 331586510		N1 CT Structure R			2,135.88

TOTAL INVOICE: $2,135.88

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

VENDOR #4190003778

INVOICE: 85815910AP
DATE: 12/19/19
DUE DATE: 01/19/20
NET: 30 DAYS
CONTRACT ID: 857947

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA

PO/REFERENCE #: 4500461024 T0 General Cleanup
WO #: 379248010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 12/09/19 THRU 12/15/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
379248010	4500461024	00010	T0 General Cleanup	[redacted]	[redacted]	11,969.68

TOTAL THIS INVOICE: $11,969.68

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815910
DATE: 12/19/19
DUE DATE: 01/19/20
NET: 30 DAYS
CONTRACT ID: 857947

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA

PO/REFERENCE #: 4500461024 TO General Cleanup
WO #: 379248010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 12/09/19 THRU 12/15/19 .

LABOR	[redacted]	9,462.60
MATERIALS		1,779.27
PER DIEM		727.81

TOTAL THIS INVOICE: $11,969.68

ZACHRY INDUSTRIAL, INC.
F.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1
Invoice: 85815910
Date: 12/19/19
Contract ID:857947
Due Date: 01/19/20
Net:30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 12/15/19

Project: 8579 .47 SPS TOLK T&M MECHANICAL BASE R PO/REFERENCE # 4500461024 TO General Cleanup

CRAFT	HOURS	TOTAL AMOUNT
	[redacted]	1,695.31
CARPENTER I		953.52
FRMN, CARPENTER		3,088.80
FRMN, IRWKR STR		459.54
GEN FRMN, CARPENTER		1,105.68
HLPR, MILLWRIGHT I		2,237.87
LEAD PAINTER II		635.68
LEAD, PAINTER		311.52
PROJ SAFETY SUPP SPECIAL		37.76
CRAFT SUPERVISOR VII		1,444.00
	[redacted]	$11,969.68

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85815910
Date: 12/19/19
Contract ID:857947
Due Date:01/19/20
30 DAYS

Project: 8579 SPS TOLK T&M MECHANICAL BASE RA PO/REFERENCE # 4500461024 T0 General Cleanup

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
12/15/19		GENERAL JOURNAL ENTRY	155L159F		750.35
12/15/19	204877	ZACHRY INDUSTRIAL I	155L159B	787032 - 16H	44.00
12/15/19	204877	ZACHRY INDUSTRIAL I	155L159B	961191 - 24H	220.32
12/15/19	204877	ZACHRY INDUSTRIAL I	155L159B	961204 - 8H	73.44
12/15/19	204877	ZACHRY INDUSTRIAL I	155L159B	961205 - 20H	183.60
12/15/19	204877	ZACHRY INDUSTRIAL I	155L159B	970756 - 20H	183.60
12/15/19	204877	ZACHRY INDUSTRIAL I	155L159B	TINSUL - 16H	40.00
12/15/19	204877	ZACHRY INDUSTRIAL I	155L159B	TTOOL - 16H	200.00
SUBTOTAL FOR: 379248010		T0 General Cleanu			1,695.31

TOTAL INVOICE: $1,695.31

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85815917
DATE: 12/19/19
DUE DATE: 01/19/20
NET: 30 DAYS
CONTRACT ID: 857975

Project: 8579 SPS NICHOLS T&M OUTAGE

PO/REFERENCE #: 4500454266 N1 FD Fan Grit Blast
WO #: 331583310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 12/09/19 THRU 12/15/19 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
331583310	4500454266	00010	N1 FD Fan Grit Blast	[redacted]	[redacted]	1,419.39

TOTAL THIS INVOICE: $1,419.39

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

INVOICE: 85815917
DATE: 12/19/19
DUE DATE: 01/19/20
NET: 30 DAYS
CONTRACT ID: 857975

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS NICHOLS T&M OUTAGE

PO/REFERENCE #: 4500454266 N1 FD Fan Grit Blast
WO #: 331583310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO:ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 12/09/19 THRU 12/15/19 .

LABOR [redacted]	1,291.69
MATERIALS	36.72
PER DIEM	90.98

TOTAL THIS INVOICE: $1,419.39

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

Invoice: 85815917
Date: 12/19/19
Contract ID:857975
Due Date: 01/19/20
Net:30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 12/15/19

Project: 8579 .75 SPS NICHOLS T&M OUTAGE

PO/REFERENCE # 4500454266 N1 FD Fan Grit Blast

CRAFT	HOURS	TOTAL AMOUNT
		36.72
CARPENTER I	[redacted]	467.45
COOLING TOWER TECH II		123.84
CRAFT SUPERVISOR V		260.16
FRMN, CARPENTER		224.55
LABORER, SKILLED		139.35
LEAD PAINTER II		167.32
	[redacted]	$1,419.39

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

Invoice: 85815917
Date: 12/19/19
Contract ID:857975
Due Date:01/19/20
30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS NICHOLS T&M OUTAGE

PO/REFERENCE # 4500454266 N1 FD Fan Grit Blast

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
12/15/19	204877	ZACHRY INDUSTRIAL I	155L159B	961203 - 4H	36.72
SUBTOTAL FOR: 331583310	N1 FD Fan Grit Bl				36.72

TOTAL INVOICE: $36.72

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816047
DATE: 01/16/20
DUE DATE: 02/16/20
NET: 30 DAYS
CONTRACT ID: 857946

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE #: 4500328187 SCAFFOLD HELP
WO #: 256736710

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 01/06/20 THRU 01/12/20 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
256736710	4500328187	00010	SCAFFOLD HELP	[redacted]	[redacted]	2,726.79

TOTAL THIS INVOICE: $2,726.79

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816047
DATE: 01/16/20
DUE DATE: 02/16/20
NET: 30 DAYS
CONTRACT ID: 857946

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE #: 4500328187 SCAFFOLD HELP
WO #: 256736710

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 01/06/20 THRU 01/12/20 .

LABOR	HOURS	
MATERIALS		2,726.79
PER DIEM		

TOTAL THIS INVOICE: $2,726.79

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85816047
Date: 01/16/20
Contract ID:857946
Due Date:02/16/20
30 DAYS

Project: 8579 SPS PLANT X T&M MECHANICAL BASE PO/REFERENCE # 4500328187 SCAFFOLD HELP

DATE	VENDOR#	NAME	BATCH#	EXTENDED AMOUNT
01/12/20	221137	NORTHWEST INSULATIO	155A120A	121.36
01/12/20	221137	NORTHWEST INSULATIO	155A120A	1,544.49
01/12/20	221137	NORTHWEST INSULATIO	155A120A	72.11
01/12/20	221137	NORTHWEST INSULATIO	155A120A	917.35
01/12/20	221137	NORTHWEST INSULATIO	155A120A	5.21
01/12/20	221137	NORTHWEST INSULATIO	155A120A	66.27
SUBTOTAL FOR: 256736710 SCAFFOLD HELP				2,726.79

TOTAL INVOICE: $2,726.79

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816093
DATE: 01/23/20
DUE DATE: 02/23/20
NET: 30 DAYS
CONTRACT ID: 857946

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE #: 4500498467 General Maintenance 2020
WO #: 405201910

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 01/13/20 THRU 01/19/20 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
405201910	4500498467	00010	General Maintenance 2020	[redacted]	[redacted]	2,735.44

TOTAL THIS INVOICE: $2,735.44

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816093
DATE: 01/23/20
DUE DATE: 02/23/20
NET: 30 DAYS
CONTRACT ID: 857946

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE #: 4500498467 General Maintenance 2020
WO #: 405201910

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 01/13/20 THRU 01/19/20 .

LABOR	[redacted]	2,408.44
MATERIALS		327.00
PER DIEM		

TOTAL THIS INVOICE: $2,735.44

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 01/19/20

Invoice: 85816093
Date: 01/23/20
Contract ID:857946
Due Date: 02/23/20
Net:30 DAYS

Project: 8579 .46 SPS PLANT X T&M MECHANICAL BAS PO/REFERENCE # 4500498467 General Maintenance 2020

CRAFT	HOURS	TOTAL AMOUNT
		327.00
CARPENTER I	[redacted]	238.38
FRMN, CARPENTER		729.30
GEN FRMN,INSULATION		598.91
HLPR, MILLWRIGHT I		142.95
CRAFT SUPERVISOR VII		698.90
[redacted]		$2,735.44

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

Invoice: 85816093
Date: 01/23/20
Contract ID:857946
Due Date:02/23/20
30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE # 4500498467 General Maintenance 2020

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
01/19/20	204877	ZACHRY INDUSTRIAL I	155A190B	961205 - 12H	110.16
01/19/20	204877	ZACHRY INDUSTRIAL I	155A190B	970756 - 13H	119.34
01/19/20	204877	ZACHRY INDUSTRIAL I	155A190B	XTOOL - 13H	97.50
SUBTOTAL FOR: 405201910	General Maintenan				327.00

TOTAL INVOICE: $327.00

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816108
DATE: 01/30/20
DUE DATE: 03/01/20
NET: 30 DAYS
CONTRACT ID: 857941

Project: 8579 SPS HARRINGTON T&M MECHANICAL B

PO/REFERENCE #: 4500523318 REPLACE DAMAGED/MISSING INSUL
WO #: 382388110

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 01/20/20 THRU 01/26/20 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
382388110	4500523318	00010	REPLACE DAMAGED/MISSING	[redacted]	[redacted]	1,471.58

TOTAL THIS INVOICE: $1,471.58

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816108
DATE: 01/30/20
DUE DATE: 03/01/20
NET: 30 DAYS
CONTRACT ID: 857941

Project: 8579 SPS HARRINGTON T&M MECHANICAL B

PO/REFERENCE #: 4500523318 REPLACE DAMAGED/MISSING INSUL
WO #: 382388110

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 01/20/20 THRU 01/26/20 .

LABOR	[redacted]	1,239.20
MATERIALS		232.38
PER DIEM		

TOTAL THIS INVOICE: $1,471.58

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 01/26/20

Invoice: 85815108
Date: 01/30/20
Contract ID:857941
Due Date: 03/01/20
Net:30 DAYS

Project: 8579 .41 SPS HARRINGTON T&M MECHANICAL PO/REFERENCE # 4500523318 REPLACE DAMAGED/MISSING INSULA

CRAFT	HOURS	TOTAL AMOUNT
		232.38
FRMN, INSULATOR	[redacted]	343.20
HLPR, INSULATOR III		260.48
INSULATOR I		635.52
	[redacted]	$1,471.58

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85816108
Date: 01/30/20
Contract ID:857941
Due Date:03/01/20
30 DAYS

Project: 8579 SPS HARRINGTON T&M MECHANICAL B PO/REFERENCE # 4500523318 REPLACE DAMAGED/MISSING INSULA

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
01/26/20		GENERAL JOURNAL ENTRY	155A260F		138.94
01/26/20	204877	ZACHRY INDUSTRIAL I	155A260B	62447 - 8H	73.44
01/26/20	204877	ZACHRY INDUSTRIAL I	155A260B	HINSUL - 8H	20.00
SUBTOTAL FOR: 382388110	REPLACE DAMAGED/M				232.38

TOTAL INVOICE: $232.38

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816327
DATE: 03/05/20
DUE DATE: 04/05/20
NET: 30 DAYS
CONTRACT ID: 857946

Project: 6579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE #: 4500498477 Paint Misc Charges 2020
WO #: 405202310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 02/24/20 THRU 03/01/20 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
405202310	4500498477	00010	Paint Misc Charges 2020	[redacted]	[redacted]	1,901.98

TOTAL THIS INVOICE: $1,901.98

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816327
DATE: 03/05/20
DUE DATE: 04/05/20
NET: 30 DAYS
CONTRACT ID: 857946

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE #: 4500498477 Paint Misc Charges 2020
WO #: 405202310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 02/24/20 THRU 03/01/20 .

LABOR	[redacted]	1,494.00
MATERIALS		407.98
PER DIEM		

TOTAL THIS INVOICE: $1,901.98

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 03/01/20

Invoice: 85816327
Date: 03/05/20
Contract ID:857946
Due Date: 04/05/20
Net:30 DAYS

Project: 8579 .46 SPS PLANT X T&M MECHANICAL BAS PO/REFERENCE # 4500498477 Paint Misc Charges 2020

CRAFT	HOURS	TOTAL AMOUNT
		105.66
PAINTER II	[redacted]	1,494.00
CRAFT SUPERVISOR VII		302.32
	[redacted]	$1,901.98

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85816327
Date: 03/05/20
Contract ID:857946
Due Date:04/05/20
30 DAYS

Project: 8579 SPS PLANT X T&M MECHANICAL BASE

PO/REFERENCE # 4500498477 Paint Misc Charges 2020

DATE	VENDOR#	NAME	BATCH#	EXTENDED AMOUNT
03/01/20	221142	HOME DEPOT	B84C010A	105.66
SUBTOTAL FOR: 405202310	Paint Misc Charge			105.66

TOTAL INVOICE: $105.66

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816759
DATE: 04/23/20
DUE DATE: 05/24/20
NET: 30 DAYS
CONTRACT ID: 857976

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE #: 4500570961 X1 OVH SERVICES
WO #: 453533310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 04/13/20 THRU 04/19/20 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
453533310	4500570961	00010	X1 OVH SERVICES	[redacted]	[redacted]	6,665.37

TOTAL THIS INVOICE: $6,665.37

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816759
DATE: 04/23/20
DUE DATE: 05/24/20
NET: 30 DAYS
CONTRACT ID: 857976

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE #: 4500570961 X1 OVH SERVICES
WO #: 453533310

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 04/13/20 THRU 04/19/20 .

LABOR	[redacted]	4,583.64
MATERIALS		717.09
PER DIEM		1,364.64

TOTAL THIS INVOICE: $6,665.37

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 04/19/20

Invoice: 85816759
Date: 04/23/20
Contract ID:857976
Due Date: 05/24/20
Net:30 DAYS

Project: 8579 .76 SPS PLANT X T&M OUTAGE PO/REFERENCE # 4500570961 X1 OVH SERVICES

CRAFT	HOURS	TOTAL AMOUNT
		717.09
FRMN, CARPENTER	[redacted]	898.20
GEN FRMN,INSULATION		480.10
HLPR, MILLWRIGHT I		1,900.80
HLPR, MILLWRIGHT III		1,166.88
PAINTER II		790.00
SUPT., AREA		712.30
	[redacted]	$6,665.37

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Invoice: 85816759
Date: 04/23/20
Contract ID:857976
Due Date:05/24/20
30 DAYS

Project: 8579 SPS PLANT X T&M OUTAGE

PO/REFERENCE # 4500570961 X1 OVH SERVICES

	DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
	04/19/20	204877	ZACHRY INDUSTRIAL I	155D190B	961205 - 10H	91.80
	04/19/20	204877	ZACHRY INDUSTRIAL I	155D190B	970756 - 10H	91.80
	04/19/20	204877	ZACHRY INDUSTRIAL I	155D190B	XTOOL - 10H	75.00
	04/19/20	219250	HIGGINBOTHAM BROS &	B84D190A		33.40
	04/19/20	219250	HIGGINBOTHAM BROS &	B84D190A		425.09
SUBTOTAL FOR: 453533310			X1 OVH SERVICES			717.09

TOTAL INVOICE: $717.09

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816872
DATE: 05/14/20
DUE DATE: 06/14/20
NET: 30 DAYS
CONTRACT ID: 857945

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE #: 4500588212 N1 CT #7 Riser Elbow Leak
WO #: 445106010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH
FED WIRE [redacted]
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 05/04/20 THRU 05/10/20 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
445106010	4500588212	00010	N1 CT #7 Riser Elbow Lea	[redacted]	[redacted]	5,112.71

TOTAL THIS INVOICE: $5,112.71

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85816872
DATE: 05/14/20
DUE DATE: 06/14/20
NET: 30 DAYS
CONTRACT ID: 857945

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE #: 4500588212 N1 CT #7 Riser Elbow Leak
WO #: 445106010

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 05/04/20 THRU 05/10/20 .

LABOR	[redacted]	2,579.24
MATERIALS		2,533.47
PER DIEM		

TOTAL THIS INVOICE: $5,112.71

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 05/10/20

Invoice: 85816872
Date: 05/14/20
Contract ID:857945
Due Date: 06/14/20
Net:30 DAYS

Project: 8579 .45 SPS NICHOLS T&M MECHANICAL BAS PO/REFERENCE # 4500588212 N1 CT #7 Riser Elbow Leak

CRAFT	HOURS	TOTAL AMOUNT
		2,533.47
COOLING TOWER GF I	[redacted]	826.00
COOLING TOWER HELPER III		1,118.04
COOLING TOWER TECH I		635.20
	[redacted]	$5,112.71

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNRAPOLIS MN 55484-947

Invoice: 85816872
Date: 05/14/20
Contract ID:857945
Due Date:06/14/20
30 DAYS

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE # 4500588212 N1 CT #7 Riser Elbow Leak

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
05/10/20		GENERAL JOURNAL ENTRY	155E100I		398.52
05/10/20		GENERAL JOURNAL ENTRY	155E100E		14.00
05/10/20	204877	ZACHRY INDUSTRIAL I	155E100B	961202 - 20H	183.60
05/10/20	218901	POWER PIPE & TANK L	155E100F		1,239.00
05/10/20	221137	NORTHWEST INSULATIO	155E100F		29.59
05/10/20	221137	NORTHWEST INSULATIO	155E100F		376.58
05/10/20	221137	NORTHWEST INSULATIO	155E100F		21.28
05/10/20	221137	NORTHWEST INSULATIO	155E100F		270.90
SUBTOTAL FOR: 445106010		N1 CT #7 Riser El			2,533.47

TOTAL INVOICE: $2,533.47

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85817167
DATE: 06/25/20
DUE DATE: 07/26/20
NET: 30 DAYS
CONTRACT ID: 857945

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE #: 4500614509 N0 Pond Ground Maintenance
WO #: 479773210

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH [redacted]
FED WIRE
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 06/15/20 THRU 06/21/20 .

WORK ORDER	PO	LINE#	JOB DESCRIPTION	QTY	PER	UNIT PRICE
479773210	4500614509	00010	N0 Pond Ground Maintenan	[redacted]	[redacted]	1,165.40

TOTAL THIS INVOICE: $1,165.40

ZACHRY INDUSTRIAL, INC.
P. O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

INVOICE: 85817167
DATE: 06/25/20
DUE DATE: 07/26/20
NET: 30 DAYS
CONTRACT ID: 857945

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE #: 4500614509 N0 Pond Ground Maintenance
WO #: 479773210

PLEASE ACH/WIRE REMITTANCE TO: BANK OF AMERICA
300 CONVENT
SAN ANTONIO, TEXAS
ACH
FED WIRE [redacted]
CREDIT: ZACHRY INDUSTRIAL, INC.
ACCT# [redacted]

****OR****

MAIL TO: ZACHRY INDUSTRIAL, INC.
P.O. BOX 910100
DALLAS, TEXAS 75391-0100

TO INVOICE YOU FOR LABOR AND MISCELLANEOUS FROM 06/15/20 THRU 06/21/20 .

LABOR	[redacted]	1,073.60
MATERIALS		91.80
PER DIEM		

TOTAL THIS INVOICE: $1,165.40

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
Amarillo, Texas 79120
(806) 322-4100

1 of 1

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-9

PERIOD ENDING 06/21/20

Invoice: 85817167
Date: 06/25/20
Contract ID:857945
Due Date: 07/26/20
Net:30 DAYS

Project: 8579 .45 SPS NICHOLS T&M MECHANICAL BAS PO/REFERENCE # 4500614509 NO Pond Ground Maintenance

CRAFT	HOURS	TOTAL AMOUNT
		91.80
COOLING TOWER GF I	[redacted]	247.80
COOLING TOWER HELPER III		508.20
COOLING TOWER TECH I		317.60
	[redacted]	$1,165.40

ZACHRY INDUSTRIAL, INC.
P.O. BOX 30608
AMARILLO, TEXAS 79120
(806) 322-4100

1 of 1

Invoice: 85817167
Date: 06/25/20
Contract ID:857945
Due Date:07/26/20
30 DAYS

SOUTHWESTERN PUBLIC SERVICE CO
XCEL ENERGY INC
PO BOX 9477
MINNEAPOLIS MN 55484-947

Project: 8579 SPS NICHOLS T&M MECHANICAL BASE

PO/REFERENCE # 4500614509 N0 Pond Ground Maintenance

DATE	VENDOR#	NAME	BATCH#		EXTENDED AMOUNT
06/21/20	204877	ZACHRY INDUSTRIAL I	155F210B	961202 - 10H	91.80
SUBTOTAL FOR: 479773210	N0 Pond Ground Ma				91.80

TOTAL INVOICE: $91.80