

Southwestern Public Service Company

Other Property and Investments
Total Company

Schedule F-1
Page 1 of 1
Sponsors: Niemi, Moeller
Case No. 22-00286-UT

(a) Base Period, Linkage Period, (b) Test Year Period

Line No.	Description and Location	(a) Balance at Beginning of Base Period 7/1/2021	(a) Balance at End of Base Period 6/30/2022	Adjustments	Linkage Period	Adjustments	(b) Test Year Period (Total Company)
1	<u>FERC Account 121 Non-Utility Property</u>						
2	Fee Land located in Sections 112, 113, 114, 133, and 143, Block C, Lubbock County, Texas	\$ 3,345,015	\$ 3,345,015	\$ -	\$ 3,345,015	\$ -	\$ 3,345,015
3	Solar Facilities at Clovis, Hobbs, and Eastern New Mexico University-Roswell	\$ 1,047,726	\$ 1,047,726	\$ -	\$ 1,047,726	\$ -	\$ 1,047,726
4	Minor Items - Other Non-Utility Property	\$ 29,459	\$ 29,459	\$ -	\$ 29,459	\$ -	\$ 29,459
	Intangible Assets - Software and Advertising & Brand Content	\$ 1,013,420	\$ 1,418,006	\$ -	\$ 1,418,006	\$ -	\$ 1,418,006
5							
6	Total FERC Account 121	<u>\$ 5,435,620</u>	<u>\$ 5,840,206</u>	<u>\$ -</u>	<u>\$ 5,840,206</u>	<u>\$ -</u>	<u>\$ 5,840,206</u>

Note:

SPS does not have other types of securities owned, loaned, pledged, and/or advanced, therefore, this part of the schedule is not applicable.
Amounts may appear to not total or tie due to rounding.

(c) Explanation of Adjustments

No adjustments were made to the Base Period balances in determining the Test Year Period amounts. Non-utility property is not included in rate base. Accordingly, approximated jurisdictional amounts are not presented.